



Proposed Fiscal Year 2004 Capital Improvement Program

Presented by

Gerald R. Miller
City Manager

Christine F. Shippey
Deputy City Manager/Acting Director of Public Works

Robert S. Torrez
CFO/Director of Financial Management

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2004**

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CITY OF LONG BEACH

OFFICE OF THE CITY MANAGER

333 WEST OCEAN BOULEVARD • LONG BEACH, CALIFORNIA 90802 • (562) 570-6711 • FAX (562) 570-6583

GERALD R. MILLER
CITY MANAGER

August 1, 2003

HONORABLE MAYOR O'NEILL
City of Long Beach, California

SUBJECT: PROPOSED FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

In accordance with the City Charter, I am pleased to submit for your consideration the Proposed Capital Improvement Program (CIP) for Fiscal Year 2004 (FY 04). This document supplements the FY 04 CIP Overview included in the Proposed FY 04 Budget document with additional detail about capital projects. The CIP budget identifies the City's capital investment plans as to both projects and funding sources.

The CIP document is a user-friendly tool for the City Council, the public, and staff, intended to enhance the understanding of planned projects and use of City resources.

- The CIP addresses two timeframes – a one-year budget and a five-year work plan.
- Detailed information is provided for each project, including a map, scope of work, and contacts, as well as inception-to-date budget and actual financial data.
- The "Highlighted Projects" section summarizes projects with estimated construction costs over \$1 million.
- The "Transportation Enhancements" section includes projects and funding programs targeted at enhancing capacity (such as street widening and bike lanes) from street repair projects.

In keeping with the goals of the Three-Year Financial Strategic Plan, the FY 04 CIP budget reduces General Fund expenditures while preserving core service priorities such as structural maintenance at City facilities, ADA facility projects and the Sidewalk Improvement Plan. To relieve General Fund support to capital projects, prior budget allocations for ongoing projects were closely scrutinized to maximize savings. In addition, alternative funding sources for FY 04 are proposed where appropriate, and non-critical projects are deferred to future year work plans.

Community Development Block Grant monies will provide \$450,000 in alternative funding for the annual commitment to the Sidewalk Improvement Plan, which will keep the program whole, while allowing for a reduction in General Fund support.

Another long-standing commitment has been to fund implementation of the ADA Transition Plan for City Facilities, bus stops, and curb ramps. In FY 04, \$600,000 in Community Development Block Grant monies will fund the ADA Facility Upgrades and ADA Emergency Response programs.

Continued maintenance for aging City facilities and infrastructure is necessary to avoid costly emergency repairs and to prevent further deterioration. Recognizing the high priority of these maintenance needs, two new CIP programs are proposed for FY 04:

- A Critical Facility Repair program will be undertaken with approximately \$400,000 in funding generated from savings in similar CIP projects and continued General Fund support. Facility assessment studies are underway to define and prioritize citywide facility improvement needs. Developing a financing strategy for these critical needs will be a priority for staff in the coming year.
- An Alley Improvement program of \$500,000 will be initiated in FY 04 reflecting the community's priorities for increased investment in the city's streets and alleys, with \$250,000 in Gasoline Tax Street Improvement funds and \$250,000 in Community Development Block Grant funds.

Increased maintenance of the City's aging facilities and infrastructure will be a high priority in the coming years, along with developing financial policies and strategies to address these needs.

Staff and I look forward to working with the City Council to implement the projects contained in this document. Public Works is poised to provide effective and efficient service delivery.

Respectfully submitted,



GERALD R. MILLER
CITY MANAGER

CAPITAL PROGRAM OVERVIEW

Capital Planning Process

The Capital Improvement Subcommittee (CIP Committee) of the management team's Economic Development and Infrastructure Standing Committee was responsible for developing the Fiscal Year 2004 (FY 04) Capital Improvement Program (CIP). The CIP Committee included senior managers from the Departments of Community Development, Financial Management, Fire, Parks, Recreation & Marine, Planning and Building, Police and Public Works who assumed the task of compiling the Program for final approval. The Committee worked together to carefully review the City's capital needs and to prioritize project submittals based on established criteria. In FY 03, another component – Guiding Principles – was added to the CIP evaluation criteria. The introduction of the Guiding Principles provided further support and direction toward refocusing the Program and extracting projects that represent operating activity.

Long Range Planning and Economic and Revenue Forecasting

In deference to the City's Three-Year Financial Strategic Plan adopted by the City Council on March 25, 2003, formal Long Range Plans were not submitted by departments during the FY 04 CIP process. However, the Future Years' Work Plan contained in this book has been updated based on estimates by the appropriate departments.

The Department of Financial Management provided the revenue projections necessary for the CIP Committee to determine the type and amount of resources available to finance proposed capital projects. Specifically, Financial Management monitors fiscal trends at both the local and state levels. Analyses of property sales and user tax revenues and State and Federal legislation contribute to their economic forecast.

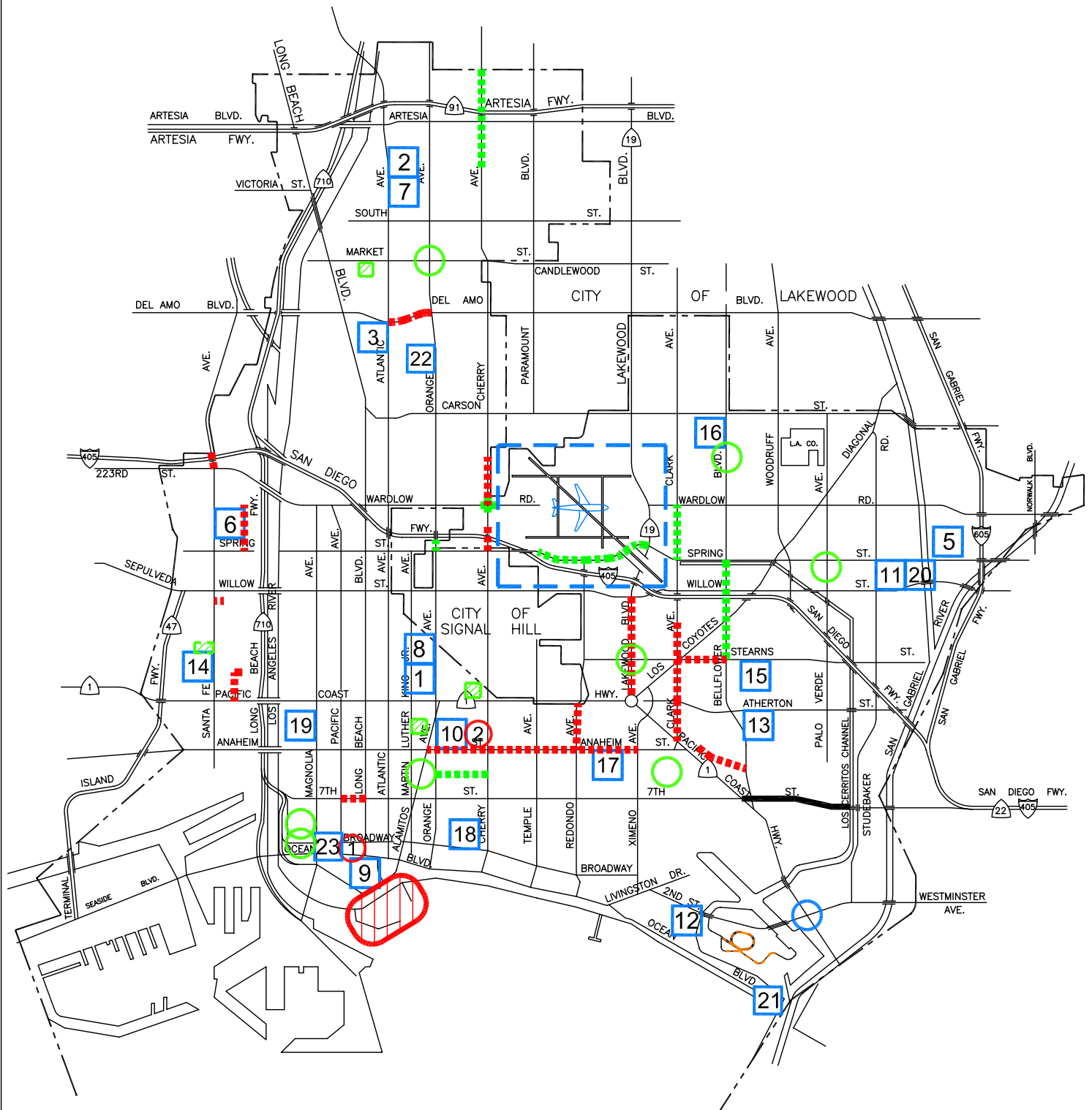
Operating Budget Impacts/Operating and Maintenance Costs

One of the many issues evaluated through the CIP process is the impact new projects may have on departmental operating budgets. These "hidden" costs can affect the ability to fully utilize the facility and provide quality services. By addressing these costs at the outset of the process and including necessary enhancements in the operating budget, other important services will not be compromised in future years.

Information Document

The CIP identifies the adopted budget for each project that will receive funding in FY 04, including the fund types, funding sources, and charts showing funding allocation percentages. The CIP also includes a historical perspective. The CIP's multi-years character is reflected in the historical summaries to show the fiscal activity for each project, from inception to FY 04. The new Highlighted Projects section spotlights awarded construction contracts valued at \$1,000,000 or greater. The Future Years' Work Plan section identifies anticipated developments within the city.

FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM



SCALE: NONE

OVERVIEW MAP

NOTE: See next page for legend

CITY OF LONG BEACH

FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

Legend Overview Map

Major and Secondary Highway Improvements

..... Design to be completed

..... Construction to be initiated



ADA Facility Improvements

- 1 – Martin Luther King Park
- 2 – Houghton Park courtyard
- 3 – Scherer Park
- 4 – Marina Park/Mothers Beach
- 5 – El Dorado Park East
- 6 – Silverado Park
- 7 – North Health Facility
- 8 – Central Health Facility
- 9 – Convention Center
- 10 – MacArthur Park
- 11 – El Dorado Branch Library
- 12 – Bayshore Branch Library
- 13 – Whaley Park
- 14 – West Health Facility
- 15 – Los Altos Branch Library
- 16 – Ruth Bach Branch Library
- 17 – Brewitt Branch Library
- 18 – Alamitos Branch Library
- 19 – Drake Park
- 20 – El Dorado Nature Center
- 21 – Alamitos Park
- 22 – Bixby Knolls Park
- 23 – City Hall



Airport area



Airport Improvements



1 – Downtown Bike Station
Demonstration Project

2 – MacArthur Park Branch Library



Seawall maintenance and repair



Downtown Marina Rebuild



Park Acquisition & Development



Installation of New Traffic Signals

– Broadway & Maine Ave

– Maine Ave & 3rd St

– Palo Verde Ave & Belen St

– Alamitos Ave & 10th St

– Lakewood Blvd & Stearns St

– Park Ave & 10th St

– Clark Ave at Firestation 19

– Orange Ave & Market St



Landscape Design

7th St – Pacific Coast Highway to
Los Cerritos Channel



Design Changes for Intersection of
2nd street and Pacific Coast Highway

GUIDE TO THE CAPITAL IMPROVEMENT PROGRAM

I. Introduction

The Fiscal Year 2004 (FY 04) Capital Improvement Program (CIP) represents the City's short-range, strategic capital investment. The CIP identifies and provides for two types of expenditures. The first covers strategic improvements to the City's existing infrastructure and the second type involves one-time projects designed to address important community needs.

II. How this Document is Organized

The CIP layout includes two introductory pieces - the Capital Program Overview and the Guide to the CIP - followed by Financial Summaries and a new section, Highlighted Projects. This section was created to highlight the larger CIPs. Projects included in the section have been awarded construction contracts valued at \$1,000,000 or greater.

The majority of the book is composed of the thirteen major categories of capital improvement programs that are defined by the type of capital investment. The Public Works Department manages CIP projects in items 1 through 8 while the projects in items 9 through 12 are managed by the departments indicated in each item. The following is a summary of each category.

- 1) Airport - Long Beach Airport offers a variety of services required by commercial and general aviation users. The direct and indirect economic impacts of the Airport on the Long Beach region are important to the City. Funding for Airport CIPs can come from several sources including Federal Aviation Administration grants, Airport fees and facility charges, loans, and bonds. Improvements will be implemented as needed to accommodate 41 commercial airline flights and up to 25 commuter airline flights per day and over 3 million passengers annually. Passenger safety, compliance with federal mandates, and future operational needs of the Airport provide the basis for capital projects. Planned projects include airfield pavement rehabilitation activity, airport terminal area improvements, airport terminal area traffic improvements, and replacement and upgrade of the security access system.
- 2) Community Development - In recent years, the primary focus of Community Development projects has been implementing the City's Transition Plan to comply with the Americans with Disabilities Act (ADA). The City continues to make significant progress in completing projects based on the priorities established in the Transition Plan. Facilities with completed, or soon to be completed, ADA upgrades include branch libraries, the Convention Center theatres and the Arena, various elevators, City Hall, park playgrounds, the El Dorado Senior Center, and park buildings. In keeping with this commitment, CIP projects totaling \$600,000 will be funded in FY 04. ADA work is also accomplished in other project categories as well as by various departments not included in the CIP.

- 3) Marinas, Beaches & Waterways - Two assets that make Long Beach unique are its beaches and marinas. These City maintained resources provide recreational enjoyment to both residents and tourists. With the support of the Harbor Department, work continues on a major bluff erosion control project to prevent injury to persons, private property, and public parks and infrastructure due to storm induced slope failure. In FY 04, upgrades to Marina Restrooms will continue.
- 4) Parks & Recreation - Parks located throughout the City provide the recreational amenities and open space to enhance the environment and provide leisure opportunities to meet the needs and interests of residents. There is a constant effort to address and balance the issues of aging facilities, demographics, and the uneven distribution of park facilities throughout the City. New projects to begin in FY 04 include a mini park at Plymouth and Elm and restroom rehabilitation. Work at the Caesar E. Chavez and Admiral Kidd Parks will continue with additional phases of construction.
- 5) Public Facilities - Building and related facility improvements are often key to the City's ability to deliver quality services to residents. Notable projects in this category are the Emergency Communications and Operations Center/911 facility, transit and bus stop improvements, police substations, Health Department land development, and various capital improvements to the Civic Center Complex. The following programs initiated in FY 03 will continue in FY 04: facility assessments for Library Services, Parks, Recreation and Marine and the Health Department.
- 6) Storm Drains - Storm water is removed from city streets through a network of drains that channels the water into the ocean through the City's harbors and bays. The Department of Public Works is responsible for the storm drain capital projects. The maintenance of the City's storm drains has been contracted to the Long Beach Water Department.
- 7) Street Rehabilitation - Restoring our neighborhoods is a key element in the Long Beach Strategic Plan. The Street Rehabilitation category programs are designed to help meet that goal. The program delivers improvements including, but not limited to, reconstruction and resurfacing of major and secondary streets; replacement of street signs; application of slurry seal to residential streets; repair of neighborhood sidewalks, curbs, and gutters; removal and replacement of street trees; and rehabilitation of bridges to repair deficiencies identified by the Los Angeles County annual bridge inspection report.
- 8) Transportation Enhancements - This category contains programs designed for the implementation of transportation improvements needed to meet increased needs for mobility resulting from economic growth utilizing a combination of funds. These funds include Proposition "A" and "C," Gasoline Tax Street Improvement Capital, Transportation Improvement Fees, and Federal grants. The transportation improvements include street and intersection widening, traffic signal system expansion and upgrades, roadway grade separations, transit improvements, parking restrictions and replacement parking, neighborhood traffic management, and bike lanes. This category also includes programs that

monitor and evaluate traffic congestion areas throughout the City and respond with projects to relieve congestion or enhance traffic safety.

- 9) Harbor - The Harbor Department (Port) continues its long-term capital improvement program of accomplishing the following: (1) to provide Port tenants with state-of-the-art facilities capable of accommodating expanding international trade and (2) to secure regional benefits. These goals constitute the driving force behind the Port's CIP.

The first phase of the Port's newest container handling facility opened during the last quarter of FY 02. This phase consists of a 288-acre terminal located in the former naval complex on Terminal Island (Pier T) and is equipped with 12 cranes capable of reaching across 22 containers. The second phase of this project will add 87 acres of land to the terminal and the first 42 acres will open during FY 03.

The remaining acreage will open during FY 04, and the wharf will open in July 2004. The anticipated total cost for the Pier T terminal (including the cranes) is \$650 million and will be occupied by Hanjin Shipping of South Korea.

The Port continues to work on the expansion and development of container cargo facilities on Piers E, G, and J and continues to upgrade the coke and coal handling facilities on Pier G to comply with State environmental regulations established to protect the surrounding community from coal dust.

- 10) Long Beach Energy - Long Beach Energy (LBE) is the largest of the three municipally owned natural gas utilities in California and the sixth largest such utility in the country. One of the primary goals of Long Beach Energy is to supply its customers with a dependable source of natural gas at a reasonable price via a safe and reliable pipeline distribution system. The Department is also responsible for the City's fleet of variously fueled vehicles, towing operations and waste management, including refuse removal, recycling, street sweeping, and disposal of solid waste through a state-of-the-art waste-to-energy plant.

LBE natural gas pipeline is a City asset with a \$400 million replacement value. A primary objective of the Department is to maintain the highest standards of pipeline integrity. To improve the deliverability of gas to its customers, LBE has adopted the priority of establishing a single 40-pound pressure sector that will replace the existing 12 separate pressure sectors. LBE's plan to maintain system integrity and pressure up rating incorporates U. S. Department of Transportation procedures requiring step increases in pressure followed by leak surveys and necessary repairs. The process results in improved system reliability, more gas storage within the distribution system, and reduced potential flow constraints.

The Department is also committed to the preservation of its assets by continuing to maintain, rejuvenate, and enhance the usefulness of its facilities and other properties through various capital improvement projects.

- 11) Parks, Recreation and Marine – Beginning in FY03, the Parks, Recreation and Marine Department began administering some of its own CIP projects. These projects will continue in FY 04 with the construction of the Downtown Shoreline Marina Rebuild project, a new gymnasium at Broadway and Golden School and

a new mini park at Pacific Coast Highway and Junipero.

- 12) Water - Planned capital improvements to the City's water and sewer system encompass a wide range of projects. The Water Department will continue replacing cast iron mains, as some are approaching the end of their useful life, with more durable ductile iron pipes at an aggressive rate of 75,000 - 85,000 feet annually. In addition, the Department is continuing with its reclaimed water system expansion, conjunctive use projects, and ocean desalination research and development.

III. Using the CIP

The Financial Summaries section provides an overview of the entire CIP. The Summaries identify the proposed budget for each capital project including the fund number and funding source. In addition, a historical perspective is provided showing the budget and expenditure information for each capital project, from inception to FY 04.

With the exception of Harbor, Long Beach Energy, Parks, Recreation and Marine, and the Water Departments, each category section of the CIP described above contains the following:

- Table of Contents
- Category at a Glance - an overview of the category from inception to FY 04
- Map – location identification of the adopted FY 04 capital projects
- FY 04 proposed budget – proposed budget amount for each capital project receiving funding in FY 04
- Historical summary page – a complement to the FY 04 proposed budget pages summarizing the fiscal history from inception through FY 03.

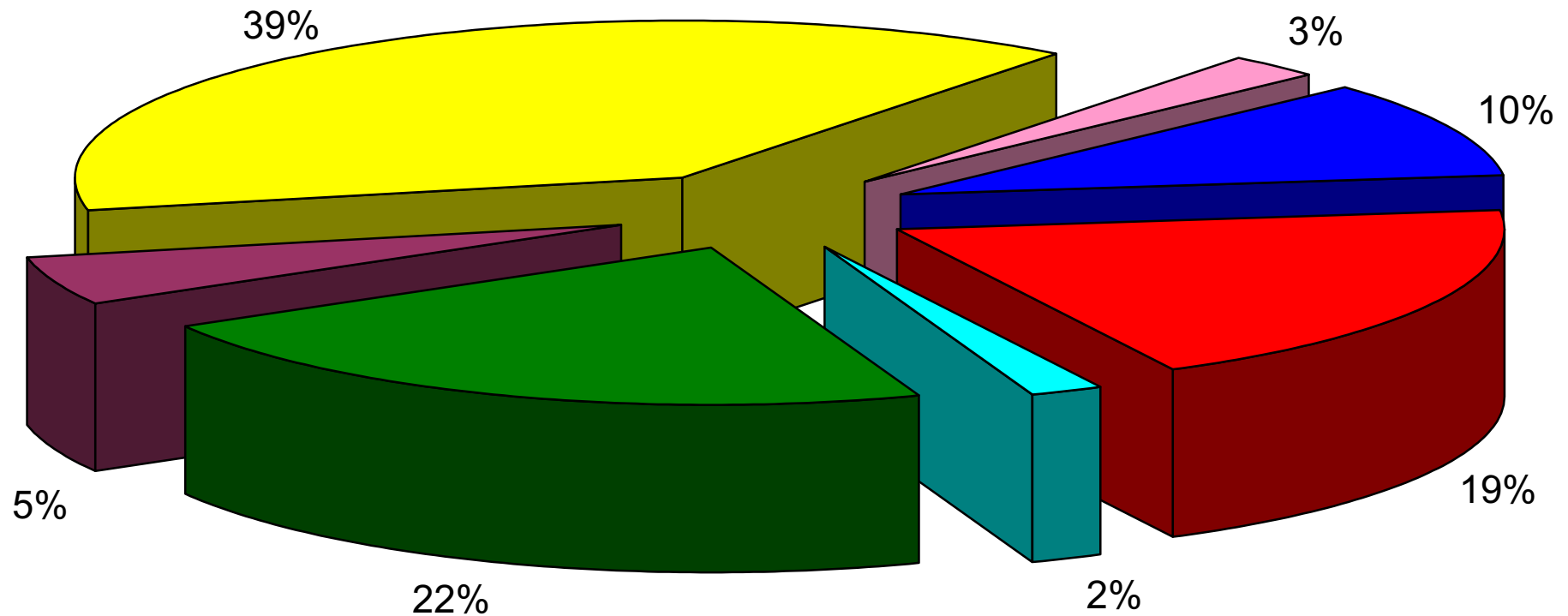
Each FY 04 proposed budget page designates:

- The program number and title
- The lead managing department and contact information
- A brief program description
- Scheduled work to be initiated in FY 04
- Estimated schedule for the FY 04 program
- Proposed FY 04 budget amount
- Funding Sources

The last sections in the book contain the Future Years' Work Plan (Work Plan) and alphabetical and numerical indices of all projects and glossary terms. The Work Plan distinguishes future funding needs from the one-year budget adoption.

The project amounts contained in this book reflect the final project amounts following the standard practice of project balance maintenance.

FISCAL YEAR 2004 CAPITAL INVESTMENT SUMMARY BY FUND



TOTAL NEW CAPITAL INVESTMENT = \$44,563,758

- | | |
|--|-------------------------------|
| ■ CP 201-General Capital Projects - 22% | ■ EF 301-Gas - 5% |
| ■ EF 320-Airport - 39% | ■ IS 386-Fleet Services - 3% |
| ■ SR 181-Gasoline Tax Street Improvement - 10% | ■ SR 182-Transportation - 19% |
| ■ TF 403-Marina - 2% | |

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

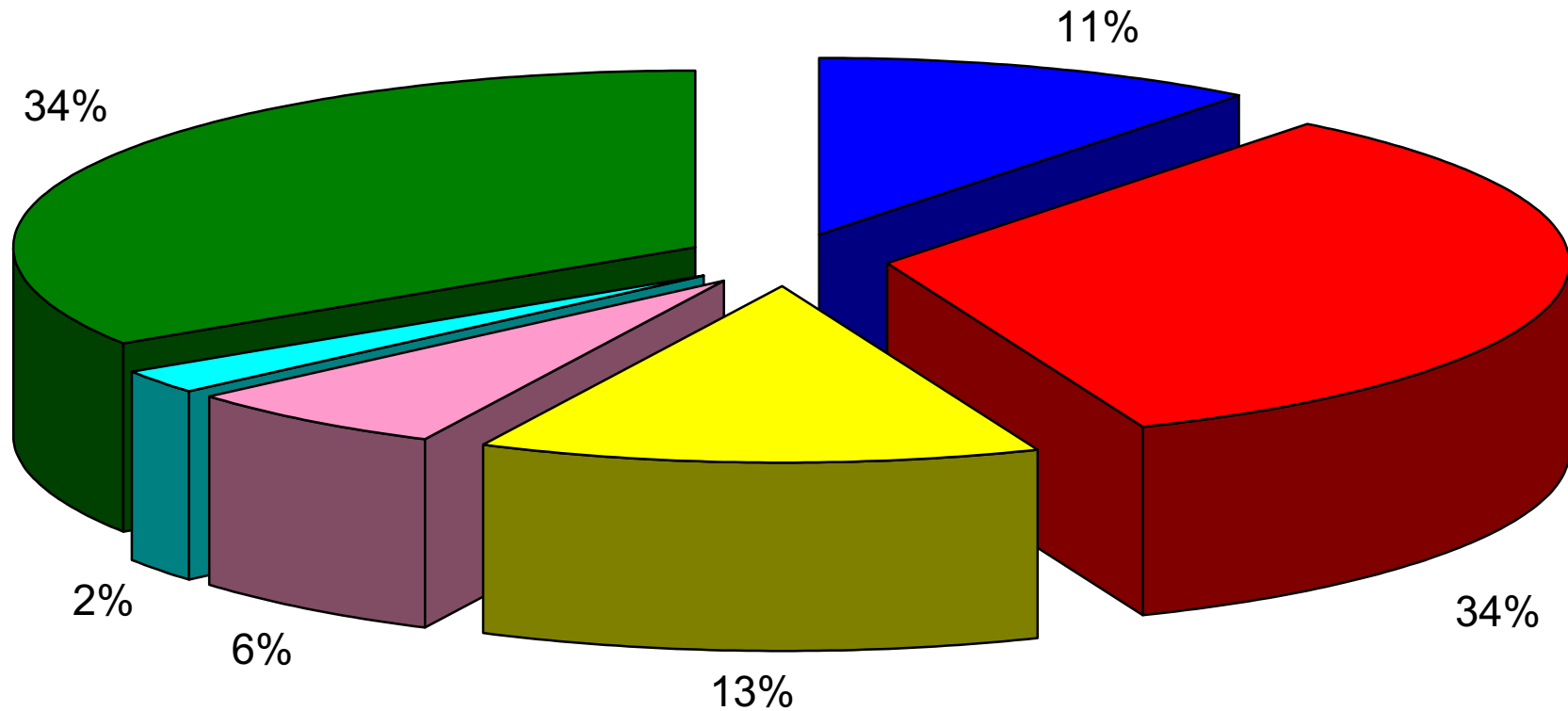
		FY 04		
		PROPOSED		
<u>FUND</u>		<u>NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
CP 201	GENERAL CAPITAL PROJECTS			
PR3010	PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$70,000		General Capital Projects
PW2010	ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,290,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$530,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$80,000		Park Impact Fees
PW4174	CRITICAL FACILITY REPAIRS	\$230,000		General Capital Projects
PW5244	ALLEYS	\$250,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,607,000		General Capital Projects
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$200,000		State Water Bond 2000
PW8030	COASTAL CONSULTING	\$200,000		Coastal Conservancy Grant
PWT170	TRAFFIC MITIGATION PROGRAM	\$1,000,000		Traffic Mitigation Program
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,110,000		Traffic Mitigation Program
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,195,000		General Capital Projects
	Subtotal for CP 201	\$9,912,000	22%	
EF 301	GAS			
ENMA02	PIPELINE INTEGRITY	\$1,723,090		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$467,675		Gas Capital
	Subtotal for EF 301	\$2,190,765	5%	
EF 320	AIRPORT			
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$250,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,500,000		Airport - PFC Backed Financing
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$250,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$4,100,000		Airport - Passenger Facility Charge
PW1071	RUNWAY REHABILITATION	\$4,590,000		Airport - PFC Backed Financing
PW1071	RUNWAY REHABILITATION	\$1,586,300		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$2,607,350		Airport - PFC Backed Financing
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$2,000,000		Airport - PFC Backed Financing
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$356,435		Airport Capital
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$30,000		Airport Capital
	Subtotal for EF 320	\$17,305,085	39%	

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

		FY 04		
<u>FUND</u>		<u>PROPOSED NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
IS 386	FLEET SERVICES			
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$600,000		AB2766
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$500,000		South Coast Air Quality Management District (SCAQMD)
	Subtotal for IS 386	\$1,100,000	3%	
SR 181	GASOLINE TAX STREET IMPROVEMENT			
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gas Tax Street Improvement Capital
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21 Surface Transportation Program
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,980,000		Gas Tax Street Improvement Capital
PW5244	ALLEYS	\$250,000		Gas Tax Street Improvement Capital
PW5450	ADA RESPONSE PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PWT040	OPTICOM INSTALLATION	\$70,000		Gas Tax Street Improvement Capital
	Subtotal for SR 181	\$4,440,000	10%	
SR 182	TRANSPORTATION			
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$2,671,073		Proposition "A"
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,123,250		Proposition "C"
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$750,000		Proposition "C"
PWPC	PROPOSITION "C" OPERATING EXPENSES	\$868,585		Proposition "C"
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
	Subtotal for SR 182	\$8,625,908	19%	
TF 401	TIDELANDS OPERATIONS			
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
	Subtotal for TF 401	\$100,000	0%	
TF 403	MARINA			
PR8050	MARINA RESTROOM REHABILITATION	\$140,000		Marina Capital
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$750,000		Marina Capital
	Subtotal for TF 403	\$890,000	2%	
	GRAND TOTAL	\$44,563,758		

FISCAL YEAR 2004 CAPITAL INVESTMENT SUMMARY BY FUND TYPE



TOTAL NEW CAPITAL INVESTMENT = \$44,563,758

ENTERPRISE - 11%	FEES - 34%
GENERAL FUND - 13%	GRANTS - 6%
MARINAS, BEACHES & WATERWAYS - 2%	STREET IMPROVEMENTS - 34%

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>		FY 04 PROPOSED NEW BUDGET	FUND TYPE %	<u>FUNDING SOURCE</u>
ENTERPRISE				
ENMA02	PIPELINE INTEGRITY	\$1,723,090		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$467,675		Gas Capital
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$250,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$250,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$1,586,300		Airport Capital
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$35,000		Airport Capital
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$356,435		Airport Capital
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$30,000		Airport Capital
Subtotal for ENTERPRISE		\$4,698,500	11%	
FEES				
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$1,500,000		Airport - PFC Backed Financing
PW1071	RUNWAY REHABILITATION	\$4,100,000		Airport - Passenger Facility Charge
PW1071	RUNWAY REHABILITATION	\$4,590,000		Airport - PFC Backed Financing
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$2,607,350		Airport - PFC Backed Financing
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$2,000,000		Airport - PFC Backed Financing
PW3240	RECREATION BUILDING REHABILITATION	\$80,000		Park Impact Fees
Subtotal for FEES		\$14,877,350	34%	
GENERAL FUND				
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$70,000		General Capital Projects
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,290,000		General Capital Projects
PW3240	RECREATION BUILDING REHABILITATION	\$530,000		General Capital Projects
PW4174	CRITICAL FACILITY REPAIRS	\$230,000		General Capital Projects
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,607,000		General Capital Projects
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,195,000		General Capital Projects
Subtotal for GENERAL FUND		\$5,922,000	13%	
GRANTS				
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$600,000		AB2766
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$500,000		South Coast Air Quality Management District (SCAQMD)

FISCAL YEAR 2004 CAPITAL IMPROVEMENT DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>	<u>FY 04 PROPOSED NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
GRANTS (continued)			
PW2010 ADA FACILITY UPGRADES	\$600,000		Community Development Block Grant
PW5244 ALLEYS	\$250,000		Community Development Block Grant
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000		Community Development Block Grant
PW7080 CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$200,000		State Water Bond 2000
PW8030 COASTAL CONSULTING	\$200,000		Coastal Conservancy Grant
Subtotal for GRANTS	\$2,800,000	6%	
MARINAS, BEACHES & WATERWAYS			
PR8050 MARINA RESTROOM REHABILITATION	\$140,000		Marina Capital
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$750,000		Marina Capital
Subtotal for MARINAS, BEACHES & WATERWAYS	\$990,000	2%	
STREET IMPROVEMENTS			
PR3010 PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$2,671,073		Proposition "A"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$400,000		Gas Tax Street Improvement Capital
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$4,123,250		Proposition "C"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,440,000		TEA-21 Surface Transportation Program
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$750,000		Proposition "C"
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$1,980,000		Gas Tax Street Improvement Capital
PW5244 ALLEYS	\$250,000		Gas Tax Street Improvement Capital
PW5450 ADA RESPONSE PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PWPC PROPOSITION "C" OPERATING EXPENSES	\$868,585		Proposition "C"
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT040 OPTICOM INSTALLATION	\$70,000		Gas Tax Street Improvement Capital
PWT170 TRAFFIC MITIGATION PROGRAM	\$1,000,000		Traffic Mitigation Program
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,110,000		Traffic Mitigation Program
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
Subtotal for STREET IMPROVEMENTS	\$15,275,908	34%	
GRAND TOTAL	\$44,563,758		

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
AB2766	\$0	\$0	\$0	\$0	\$600,000	\$600,000
AB2928	\$4,946,678	\$3,765,748	\$519,535	\$661,395	\$0	\$661,395
Airport - FAA AIP Grant	\$30,042,696	\$13,260,298	\$3,578,493	\$13,203,904	\$0	\$13,203,904
Airport - Passenger Facility Charge	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Airport - PFC Backed Financing	\$0	\$0	\$0	\$0	\$10,697,350	\$10,697,350
Airport Area Assessment District	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Capital	\$7,289,910	\$2,044,826	\$2,831,049	\$2,414,035	\$2,507,735	\$4,921,770
Airport COPS	\$2,950,943	\$2,781,079	\$53,711	\$116,153	\$0	\$116,153
Caltrans Construction Cooperative Grant	\$978,200	\$958,200	\$20,000	\$0	\$0	\$0
Civic Center 1997A Bond	\$28,786,248	\$14,949,610	\$3,882,067	\$9,954,572	\$0	\$9,954,572
Civic Center Capital	\$8,129,931	\$5,585,078	\$134,506	\$2,410,346	\$0	\$2,410,346
Coastal Conservancy Grant	\$825,000	\$300,000	\$41,111	\$483,889	\$200,000	\$683,889
Community Development Block Grant	\$7,162,835	\$5,711,621	\$731,986	\$719,228	\$1,300,000	\$2,019,228
Community Donations	\$300,000	\$203,493	\$85,000	\$11,507	\$0	\$11,507
COPS QWB Parking Structure	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
County Bonds - Discretionary Projects	\$4,111,485	\$3,345,736	\$0	\$765,748	\$0	\$765,748
County Bonds - Specified Projects	\$32,708,387	\$22,578,819	\$2,578,413	\$7,551,155	\$0	\$7,551,155
County Park Bonds	\$396,000	\$346,000	\$32,426	\$17,574	\$0	\$17,574
DBAW Grant	\$100,000	\$0	\$100,000	\$0	\$0	\$0
DBAW Loan	\$22,290,277	\$3,775,763	\$837,539	\$17,676,975	\$0	\$17,676,975
Developer Contributions	\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
EDA Grant	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
Edison Grant	\$178,671	\$178,671	\$0	\$0	\$0	\$0
EEMP Grant	\$343,998	\$268,998	\$0	\$75,000	\$0	\$75,000
EPA Grant	\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
FEMA Grant	\$12,197,355	\$3,955,914	\$4,397,519	\$3,843,922	\$0	\$3,843,922
Fleet Capital	\$14,290,567	\$13,255,485	\$243,469	\$791,612	\$0	\$791,612
Gas Capital	\$32,309,316	\$23,016,250	\$1,770,279	\$7,522,787	\$2,190,765	\$9,713,552

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
Gas Tax Street Improvement Capital	\$55,355,586	\$47,179,819	\$2,726,997	\$5,448,771	\$3,000,000	\$8,448,771
General Capital Projects	\$85,734,254	\$48,954,128	\$19,815,604	\$16,964,523	\$5,752,000	\$22,716,523
Land and Water Conservation Grant	\$775,970	\$529,879	\$32,660	\$213,431	\$0	\$213,431
Library Bond Act 2000	\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
Local Agency 02 Bonds Special Assessment	\$3,447,606	\$1,160,423	\$53,239	\$2,233,944	\$0	\$2,233,944
Long Beach and Los Angeles Harbor Contributions	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
Los Angeles County Grant	\$3,101,313	\$1,479,743	\$830,158	\$791,412	\$0	\$791,412
Marina Capital	\$4,968,060	\$3,620,649	\$321,736	\$1,025,675	\$890,000	\$1,915,675
Miller Foundation Grant	\$1,138,724	\$117,182	\$486,350	\$535,192	\$0	\$535,192
MTA Grant	\$8,053,329	\$1,652,437	\$1,578,364	\$4,822,528	\$0	\$4,822,528
Park Impact Fees	\$150,000	\$0	\$150,000	\$0	\$250,000	\$250,000
Plaza Parking Facility 2001 Bond	\$9,611,586	\$5,427,497	\$1,119,219	\$3,064,870	\$0	\$3,064,870
Proposition "A"	\$4,968,313	\$2,025,763	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
Proposition "C"	\$51,276,779	\$32,908,144	\$6,610,693	\$11,757,942	\$5,954,835	\$17,712,777
Proposition "C" MTA Grant	\$23,660	\$0	\$0	\$23,660	\$0	\$23,660
Public Safety Facilities Capital Improvements Lease Revenue Bond	\$33,702,807	\$3,136,616	\$6,278,744	\$24,287,447	\$0	\$24,287,447
Rainbow Harbor Capital	\$2,463,849	\$2,410,188	\$0	\$53,661	\$0	\$53,661
Rainbow Harbor CFD 6	\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552
Rainbow Harbor Grant	\$3,616,694	\$3,616,694	\$0	\$0	\$0	\$0
RDA Projects	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
Section 108 Loan	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
South Coast Air Quality Management District (SCAQMD)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
State Bond Act 1988	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Grant	\$1,050,566	\$726,777	\$266,400	\$57,389	\$0	\$57,389
State Grant - HVAC Upgrade at Senior Center	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - Play Equipment at Various Parks	\$474,391	\$207,992	\$229,192	\$37,207	\$0	\$37,207

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
State Proposition 12 Bond	\$3,956,525	\$125,786	\$248,942	\$3,581,798	\$0	\$3,581,798
State Proposition 12 Grant	\$2,850,000	\$1,205,211	\$644,056	\$1,000,733	\$0	\$1,000,733
State Water Bond 2000	\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$200,000	\$2,747,183
TDA - SB821	\$2,164,791	\$1,287,213	\$303,924	\$573,653	\$100,000	\$673,653
TEA-21 Surface Transportation Program	\$34,770,302	\$23,597,018	\$1,128,527	\$10,044,757	\$1,440,000	\$11,484,757
Temple/Willow Bond	\$35,449,147	\$30,328,807	\$5,120,340	\$0	\$0	\$0
Tidelands Operations Capital	\$17,121,881	\$9,373,275	\$2,728,706	\$5,019,901	\$100,000	\$6,554,471
Traffic Mitigation Program	\$14,196,755	\$6,489,449	\$3,262,835	\$4,444,471	\$2,110,000	\$6,554,471
Urban Park and Recreation Recovery Grant	\$1,407,675	\$0	\$0	\$1,407,675	\$0	\$1,407,675
West Long Beach Business Park Assessment District	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS	\$758,003,092	\$477,644,616	\$105,218,137	\$175,140,338	\$44,563,758	\$219,704,096

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>AB2766</u>							
ENLNG	LIQUIFIED NATURAL GAS FUELING STATION	\$0	\$0	\$0	\$0	\$600,000	\$600,000
AB2766 Subtotals		\$0	\$0	\$0	\$0	\$600,000	\$600,000
<u>AB2928</u>							
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$339,419	\$139,419	\$0	\$200,000	\$0	\$200,000
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,663,952	\$1,663,202	(\$63,963)	\$64,713	\$0	\$64,713
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$2,943,307	\$1,963,127	\$583,498	\$396,682	\$0	\$396,682
AB2928 Subtotals		\$4,946,678	\$3,765,748	\$519,535	\$661,395	\$0	\$661,395
<u>Airport - FAA AIP Grant</u>							
PW1010	ADA IMPROVEMENTS	\$139,582	\$139,582	\$0	\$0	\$0	\$0
PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION	\$124,813	\$124,813	\$0	\$0	\$0	\$0
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$3,299,694	\$1,006,007	\$353,754	\$1,939,933	\$0	\$1,939,933
PW1040	TERMINAL APRON IMPROVEMENTS	\$330,150	\$329,168	\$0	\$982	\$0	\$982
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$48,903	\$48,903	\$0	\$0	\$0	\$0
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$12,244,302	\$7,076,560	\$112,511	\$5,055,230	\$0	\$5,055,230
PW1071	RUNWAY REHABILITATION	\$9,004,772	\$0	\$2,990,399	\$6,014,373	\$0	\$6,014,373
PW1090	REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$1,045,816	\$1,042,884	\$0	\$2,932	\$0	\$2,932
PW1120	AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$1,372,680	\$1,160,397	\$31,829	\$180,454	\$0	\$180,454
PW1140	AIRPORT NOISE ABATEMENT ENHANCEMENT	\$152	\$152	\$0	\$0	\$0	\$0
	IMPROVEMENTS						
PW1160	RUNWAY INCURSION PREVENTION	\$100,000	\$0	\$90,000	\$10,000	\$0	\$10,000
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$40,099	\$40,099	\$0	\$0	\$0	\$0
Airport - FAA AIP Grant Subtotals		\$30,042,696	\$13,260,298	\$3,578,493	\$13,203,904	\$0	\$13,203,904
<u>Airport - Passenger Facility Charge</u>							
PW1071	RUNWAY REHABILITATION	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Airport - Passenger Facility Charge Subtotals		\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport - PFC Backed Financing</u>							
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
PW1071	RUNWAY REHABILITATION	\$0	\$0	\$0	\$0	\$4,590,000	\$4,590,000
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$0	\$0	\$0	\$0	\$2,607,350	\$2,607,350
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Airport - PFC Backed Financing Subtotals		\$0	\$0	\$0	\$0	\$10,697,350	\$10,697,350
<u>Airport Area Assessment District</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Area Assessment District Subtotals		\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
<u>Airport Capital</u>							
PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION	\$140,151	\$14,557	\$111,702	\$13,892	\$0	\$13,892
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$1,480,222	\$989,868	\$326,197	\$164,157	\$250,000	\$414,157
PW1040	TERMINAL APRON IMPROVEMENTS	\$328,557	\$273,099	\$8,189	\$47,269	\$0	\$47,269
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$2,353,362	\$659,469	\$1,690,961	\$2,932	\$250,000	\$252,932
PW1071	RUNWAY REHABILITATION	\$871,125	\$0	\$332,267	\$538,858	\$1,586,300	\$2,125,158
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$1,217	\$1,217	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$32,776	\$32,776	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$147,500	\$69,970	\$28,337	\$49,193	\$35,000	\$84,193
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$20,000	\$92	\$0	\$19,908	\$356,435	\$376,343
PW1180	PARKING IMPROVEMENTS	\$345,000	\$0	\$333,397	\$11,603	\$0	\$11,603
PW1190	GENERAL AVIATION TIE-DOWN SPACE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
PW1210	AIRPORT PARKING STRUCTURE NO. 2	\$1,570,000	\$3,776	\$0	\$1,566,224	\$0	\$1,566,224
Airport Capital Subtotals		\$7,289,910	\$2,044,826	\$2,831,049	\$2,414,035	\$2,507,735	\$4,921,770
<u>Airport COPS</u>							
PW1010	ADA IMPROVEMENTS	\$11,030	\$11,030	\$0	\$0	\$0	\$0
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$76,330	\$56,770	\$0	\$19,560	\$0	\$19,560
PW1040	TERMINAL APRON IMPROVEMENTS	\$540	\$540	\$0	\$0	\$0	\$0
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$34,049	\$34,049	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport COPS (continued)</u>							
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$311,160	\$191,679	\$53,711	\$65,769	\$0	\$65,769
PW1080	LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$59,934	\$59,934	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$690,881	\$690,881	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$44,205	\$16,903	\$0	\$27,302	\$0	\$27,302
PW1150	PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1160	RUNWAY INCURSION PREVENTION	\$3,522	\$0	\$0	\$3,522	\$0	\$3,522
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$4,400	\$4,400	\$0	\$0	\$0	\$0
PW1180	PARKING IMPROVEMENTS	\$324,977	\$324,977	\$0	\$0	\$0	\$0
Airport COPS Subtotals		\$2,950,943	\$2,781,079	\$53,711	\$116,153	\$0	\$116,153
<u>Caltrans Construction Cooperative Grant</u>							
PW5070	I-605 RETAIL CENTER	\$958,200	\$958,200	\$0	\$0	\$0	\$0
PW5400	I-170 FWY REHAB TRAFFIC CONTROL	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Caltrans Construction Cooperative Grant Subtotals		\$978,200	\$958,200	\$20,000	\$0	\$0	\$0
<u>Civic Center 1997A Bond</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$5,930,000	\$1,518,337	\$1,009,078	\$3,402,584	\$0	\$3,402,584
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$269,234	\$0	\$0	\$269,234	\$0	\$269,234
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$14,347,551	\$10,922,123	\$1,716,295	\$1,709,133	\$0	\$1,709,133
PW4260	PUBLIC SAFETY BUILDING	\$8,039,463	\$2,509,149	\$1,068,834	\$4,461,479	\$0	\$4,461,479
PW4330	POLICE SUBSTATION DEVELOPMENT	\$200,000	\$0	\$87,859	\$112,141	\$0	\$112,141
Civic Center 1997A Bond Subtotals		\$28,786,248	\$14,949,610	\$3,882,067	\$9,954,572	\$0	\$9,954,572
<u>Civic Center Capital</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$207,070	\$190,480	\$0	\$16,590	\$0	\$16,590
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$7,310,361	\$5,144,599	\$134,506	\$2,031,256	\$0	\$2,031,256
PW4440	CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500	\$0	\$0	\$362,500	\$0	\$362,500
PWCHOS	COMMUNITY HOSPITAL	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Civic Center Capital Subtotals		\$8,129,931	\$5,585,078	\$134,506	\$2,410,346	\$0	\$2,410,346

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>			INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	TOTAL PROPOSED BUDGET		
						FY 03 ESTIMATED <u>CARRYOVER</u>	FY 04 NEW <u>BUDGET</u>	<u>TOTAL</u>
<u>Coastal Conservancy Grant</u>								
PW3320	LOS ANGELES RIVER STUDIES		\$300,000	\$300,000	\$0	\$0	\$0	\$0
PW8030	COASTAL CONSULTING		\$0	\$0	\$0	\$0	\$200,000	\$200,000
PW8170	BELMONT PIER IMPROVEMENTS		\$525,000	\$0	\$41,111	\$483,889	\$0	\$483,889
Coastal Conservancy Grant Subtotals			\$825,000	\$300,000	\$41,111	\$483,889	\$200,000	\$683,889
<u>Community Development Block Grant</u>								
PW2010	ADA FACILITY UPGRADES		\$6,699,000	\$5,247,786	\$731,986	\$719,228	\$600,000	\$1,319,228
PW3070	PARK ACQUISITION AND DEVELOPMENT		\$150,000	\$150,000	\$0	\$0	\$0	\$0
PW5244	ALLEYS		\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS		\$0	\$0	\$0	\$0	\$450,000	\$450,000
PW6010	QUEENSWAY BAY - RAINBOW HARBOR		\$313,835	\$313,835	\$0	\$0	\$0	\$0
Community Development Block Grant Subtotals			\$7,162,835	\$5,711,621	\$731,986	\$719,228	\$1,300,000	\$2,019,228
<u>Community Donations</u>								
PW6070	QUEENSWAY BAY LIGHTHOUSE		\$200,000	\$192,798	\$0	\$7,202	\$0	\$7,202
PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT		\$100,000	\$10,696	\$85,000	\$4,305	\$0	\$4,305
Community Donations Subtotals			\$300,000	\$203,493	\$85,000	\$11,507	\$0	\$11,507
<u>COPS QWB Parking Structure</u>								
PW6050	QUEENSWAY BAY PROJECT		\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
COPS QWB Parking Structure Subtotals			\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
<u>County Bonds - Discretionary Projects</u>								
PW3050	RANCHO IMPROVEMENTS		\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
PW3110	PARK INFRASTRUCTURE		\$3,155,085	\$3,154,688	\$0	\$396	\$0	\$396
PW3140	PARK LAKE AERATION		\$103,237	\$103,237	\$0	\$0	\$0	\$0
PW3170	GAME FIELD UPGRADES		\$20,000	\$20,000	\$0	\$0	\$0	\$0
PW3190	PLAY EQUIPMENT REPLACEMENT		\$83,163	\$67,810	\$0	\$15,352	\$0	\$15,352
County Bonds - Discretionary Projects Subtotals			\$4,111,485	\$3,345,736	\$0	\$765,748	\$0	\$765,748

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>County Bonds - Specified Projects</u>							
PW3060	RANCHO LOS CERRITOS	\$750,000	\$750,000	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$19,158,833	\$16,628,546	\$1,454,325	\$1,075,962	\$0	\$1,075,962
PW3080	ADULT SPORTS COMPLEX	\$6,200,000	\$1,304,196	\$435,126	\$4,460,677	\$0	\$4,460,677
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$1,036,369	\$1,036,369	\$0	\$0	\$0	\$0
PW3210	HUDSON PARK REPLACEMENT	\$2,063,185	\$1,951,210	\$0	\$111,975	\$0	\$111,975
PW8170	BELMONT PIER IMPROVEMENTS	\$3,500,000	\$908,498	\$688,961	\$1,902,541	\$0	\$1,902,541
County Bonds - Specified Projects Subtotals		\$32,708,387	\$22,578,819	\$2,578,413	\$7,551,155	\$0	\$7,551,155
<u>County Park Bonds</u>							
PW3240	RECREATION BUILDING REHABILITATION	\$396,000	\$346,000	\$32,426	\$17,574	\$0	\$17,574
County Park Bonds Subtotals		\$396,000	\$346,000	\$32,426	\$17,574	\$0	\$17,574
<u>DBAW Grant</u>							
PW8030	COASTAL CONSULTING	\$100,000	\$0	\$100,000	\$0	\$0	\$0
DBAW Grant Subtotals		\$100,000	\$0	\$100,000	\$0	\$0	\$0
<u>DBAW Loan</u>							
PW6040	SOUTH SHORE LAUNCH RAMP	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$700,000	\$700,000	\$0	\$0	\$0	\$0
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$1,650,000	\$945,917	\$697,539	\$6,544	\$0	\$6,544
PW8050	MARINA RESTROOM REHABILITATION	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8080	LAUNCH RAMP REPAIRS	\$1,779,000	\$634,223	\$0	\$1,144,776	\$0	\$1,144,776
PW8130	MARINA LANDSCAPING AND SECURITY	\$420,000	\$0	\$0	\$420,000	\$0	\$420,000
PW8140	MARINA FACILITY REHABILITATION	\$1,662,000	\$107,814	\$1,992	\$1,552,194	\$0	\$1,552,194
PW8210	MOLE REPAIR	\$1,786,039	\$12,809	\$0	\$1,773,230	\$0	\$1,773,230
PW8240	MARINA DOCK AND DECKING	\$5,915,000	\$0	\$0	\$5,915,000	\$0	\$5,915,000
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$6,903,239	\$0	\$138,009	\$6,765,230	\$0	\$6,765,230
DBAW Loan Subtotals		\$22,290,277	\$3,775,763	\$837,539	\$17,676,975	\$0	\$17,676,975

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	TOTAL PROPOSED BUDGET		
					FY 03 ESTIMATED <u>CARRYOVER</u>	FY 04 NEW <u>BUDGET</u>	<u>TOTAL</u>
<u>Developer Contributions</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
Developer Contributions Subtotals		\$170,866	\$50,000	\$120,866	\$0	\$0	\$0
<u>EDA Grant</u>							
PW6050	QUEENSWAY BAY PROJECT	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
EDA Grant Subtotals		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
<u>Edison Grant</u>							
PW5140	TRAFFIC SYSTEM UPGRADE	\$178,671	\$178,671	\$0	\$0	\$0	\$0
Edison Grant Subtotals		\$178,671	\$178,671	\$0	\$0	\$0	\$0
<u>EEMP Grant</u>							
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$343,998	\$268,998	\$0	\$75,000	\$0	\$75,000
EEMP Grant Subtotals		\$343,998	\$268,998	\$0	\$75,000	\$0	\$75,000
<u>EPA Grant</u>							
PW3080	ADULT SPORTS COMPLEX	\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
EPA Grant Subtotals		\$400,000	\$177,165	\$222,835	\$0	\$0	\$0
<u>FEMA Grant</u>							
PW3060	RANCHO LOS CERRITOS	\$219,000	\$219,000	\$0	\$0	\$0	\$0
PW4260	PUBLIC SAFETY BUILDING	\$9,878,355	\$1,636,914	\$4,397,519	\$3,843,922	\$0	\$3,843,922
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0
FEMA Grant Subtotals		\$12,197,355	\$3,955,914	\$4,397,519	\$3,843,922	\$0	\$3,843,922
<u>Fleet Capital</u>							
PW4280	TEMPLE/WILLOW FACILITIES	\$10,682,020	\$10,441,314	\$86,302	\$154,404	\$0	\$154,404
PW4320	REGIONAL FUEL STORAGE	\$3,608,547	\$2,814,171	\$157,167	\$637,209	\$0	\$637,209
Fleet Capital Subtotals		\$14,290,567	\$13,255,485	\$243,469	\$791,612	\$0	\$791,612
<u>Gas Capital</u>							
EN****	BASE FACILITY IMPROVEMENTS	\$2,391,652	\$1,916,196	\$253,853	\$221,603	\$0	\$221,603
ENMA02	PIPELINE INTEGRITY	\$17,069,923	\$14,734,314	\$1,105,483	\$1,230,126	\$1,723,090	\$2,953,216

* ACTUALS: Expenditures

**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

FUNDING SOURCE		INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
					FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
<u>Gas Capital (continued)</u>							
GE****	ALTERNATIVE ENERGY SOURCES	\$75,584	\$75,584	\$0	\$0	\$0	\$0
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$6,772,157	\$6,289,965	\$410,943	\$71,249	\$467,675	\$538,924
GEMA11	HUNTINGTON BEACH PIPELINE RELOCATION	\$6,000,000	\$191	\$0	\$5,999,809	\$0	\$5,999,809
Gas Capital Subtotals		\$32,309,316	\$23,016,250	\$1,770,279	\$7,522,787	\$2,190,765	\$9,713,552
<u>Gas Tax Street Improvement Capital</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$283,563	\$283,563	\$0	\$0	\$0	\$0
PW4220	TRANSIT RELATED IMPROVEMENTS	\$8,257	\$8,257	\$0	\$0	\$0	\$0
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$55,053	\$55,053	\$0	\$0	\$0	\$0
PW5030	SPECIAL PROBLEM LOCATIONS	\$154,085	\$65,482	\$0	\$88,604	\$0	\$88,604
PW5040	OPTICOM INSTALLATION	\$148,307	\$139,873	\$8,433	\$0	\$0	\$0
PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$9,372,491	\$9,372,491	\$0	\$0	\$0	\$0
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$5,722,900	\$4,271,521	\$240,343	\$1,211,036	\$400,000	\$1,611,036
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$1,657,563	\$615,655	\$69,809	\$972,098	\$0	\$972,098
PW5090	SEISMIC BRIDGE RETROFIT	\$113,938	\$24,251	\$0	\$89,687	\$0	\$89,687
PW5100	12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$342,246	\$313,355	\$5,737	\$23,154	\$0	\$23,154
PW5120	THERMOPLASTIC PAVEMENT MARKINGS	\$290,000	\$8,471	\$91,529	\$190,000	\$0	\$190,000
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$111,683	\$90,867	\$15,040	\$5,776	\$0	\$5,776
PW5140	TRAFFIC SYSTEM UPGRADE	\$1,361,000	\$1,359,074	\$1,115	\$811	\$0	\$811
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$9,065,810	\$8,953,841	\$66,783	\$45,186	\$1,980,000	\$2,025,186
PW5160	STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PW5170	TRAFFIC MITIGATION PROGRAM	\$1,940,909	\$1,409,079	\$7,257	\$524,574	\$0	\$524,574
PW5180	CURB RAMPS	\$4,219,429	\$2,611,423	\$1,346,353	\$261,653	\$0	\$261,653
PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$2,863,348	\$2,639,925	\$0	\$223,423	\$0	\$223,423

* ACTUALS: Expenditures

**** Multiple Projects

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Gas Tax Street Improvement Capital (continued)</u>							
PW5200	SPRING - LBB/CHERRY	\$489,172	\$463,208	\$25,963	\$0	\$0	\$0
PW5210	UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PW5220	MEDIAN LANDSCAPE RENOVATION	\$979,343	\$727,069	\$0	\$252,273	\$0	\$252,273
PW5230	STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5244	ALLEYS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,100,000	\$2,000,000	\$84	\$99,916	\$0	\$99,916
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$50,000	\$29,990	\$0	\$20,010	\$0	\$20,010
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$959,000	\$879,067	\$9,551	\$70,383	\$0	\$70,383
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$1,218,305	\$0	\$753,081	\$465,224	\$0	\$465,224
PW5440	HISTORIC DISTRICT STREET SIGNS	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000
PW5450	ADA RESPONSE PROGRAM	\$300,000	\$0	\$19,000	\$281,000	\$300,000	\$581,000
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,539,882	\$6,539,882	\$0	\$0	\$0	\$0
PW7030	STORM DRAIN REFURBISHMENT-TELEMETRY	\$2,453,548	\$2,346,587	\$0	\$106,961	\$0	\$106,961
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$456,200	\$4,280	\$41,920	\$410,000	\$0	\$410,000
PW8120	BEACH STAIRWAY REPLACEMENT	\$423,495	\$423,495	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$42,402	\$42,402	\$0	\$0	\$0	\$0
PWT040	OPTICOM INSTALLATION	\$50,000	\$0	\$25,000	\$25,000	\$70,000	\$95,000
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Gas Tax Street Improvement Capital Subtotals		\$55,355,586	\$47,179,819	\$2,726,997	\$5,448,771	\$3,000,000	\$8,448,771
<u>General Capital Projects</u>							
PR3270	SPORTS LIGHTING IMPROVEMENTS	\$250,000	\$0	\$250,000	\$0	\$70,000	\$70,000
PW2010	ADA FACILITY UPGRADES	\$6,427,500	\$2,130,358	\$986,968	\$3,310,174	\$0	\$3,310,174
PW2070	NORTH LONG BEACH REDEVELOPMENT AREA	\$3,480,000	\$0	\$3,480,000	\$0	\$0	\$0
PW3020	PARK FACILITY REROOFING	\$216,066	\$204,151	\$0	\$11,916	\$0	\$11,916
PW3040	GAME COURT REHABILITATION	\$11,751	\$11,751	\$0	\$0	\$0	\$0
PW3050	RANCHO IMPROVEMENTS	\$164,843	\$164,843	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW3060	RANCHO LOS CERRITOS	\$1,084,436	\$747,254	\$5,572	\$331,610	\$0	\$331,610
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$11,204,604	\$10,169,564	\$359,333	\$675,707	\$1,120,000	\$1,795,707
PW3080	ADULT SPORTS COMPLEX	\$509,355	\$982	\$0	\$508,373	\$0	\$508,373
PW3090	PARKING LOT UPGRADE	\$13,271	\$13,271	\$0	\$0	\$0	\$0
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$300,164	\$262,122	\$15,065	\$22,977	\$0	\$22,977
PW3110	PARK INFRASTRUCTURE	\$52,200	\$51,963	\$0	\$237	\$0	\$237
PW3120	PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130	TREE TRIMMING - PARKS	\$192,210	\$192,210	\$0	\$0	\$0	\$0
PW3140	PARK LAKE AERATION	\$51,870	\$51,870	\$0	\$0	\$0	\$0
PW3160	FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170	GAME FIELD UPGRADES	\$73,990	\$73,990	\$0	\$0	\$0	\$0
PW3180	MATCHING FUNDS	\$245,862	\$228,281	\$17,000	\$582	\$0	\$582
PW3190	PLAY EQUIPMENT REPLACEMENT	\$411,013	\$379,718	\$21,047	\$10,248	\$0	\$10,248
PW3200	RECREATION PARK REHABILITATION	\$580,683	\$544,530	\$0	\$36,153	\$0	\$36,153
PW3210	HUDSON PARK REPLACEMENT	\$100,211	\$100,211	\$0	\$0	\$0	\$0
PW3220	IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230	PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240	RECREATION BUILDING REHABILITATION	\$697,860	\$671,978	\$27,763	(\$1,881)	\$530,000	\$528,119
PW3250	RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260	SIDEWALK HAZARD ABATEMENT	\$429,300	\$429,300	\$0	\$0	\$0	\$0
PW3270	SPORTS LIGHTING IMPROVEMENTS	\$1,822,169	\$1,621,978	\$21,734	\$178,458	\$0	\$178,458
PW3280	SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290	SKATE PARKS	\$900,000	\$505,339	\$30,580	\$364,081	\$0	\$364,081
PW3300	EL DORADO PARK REHAB	\$23,699	\$23,306	\$392	\$0	\$0	\$0
PW3310	OPEN SPACE/RECREATION STRATEGIC PLAN	\$150,000	\$89,109	\$0	\$60,891	\$0	\$60,891
PW3320	LOS ANGELES RIVER STUDIES	\$33,900	\$33,900	\$0	\$0	\$0	\$0
PW4020	STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW4060	PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070	ANIMAL CONTROL SHELTER	\$1,234,899	\$1,234,713	\$0	\$186	\$0	\$186
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$50,000	\$12,713	\$34,754	\$2,533	\$0	\$2,533
PW4120	REFURBISH TERMITE DAMAGE	\$29,017	\$27,882	\$0	\$1,135	\$0	\$1,135
PW4130	EXHAUST REMOVAL SYSTEM	\$266,355	\$183,240	\$83,114	\$0	\$0	\$0
PW4140	CITYWIDE REROOFING	\$1,114,690	\$852,904	\$0	\$261,786	\$0	\$261,786
PW4150	CITYWIDE TREE TRIMMING	\$3,427,621	\$3,151,380	\$276,241	\$0	\$0	\$0
PW4160	COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$364,213	\$196,715	\$59,600	\$107,898	\$0	\$107,898
PW4174	CRITICAL FACILITY REPAIRS	\$0	\$0	\$0	\$0	\$230,000	\$230,000
PW4180	SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190	RANCHO LOS ALAMITOS	\$151	\$151	\$0	\$0	\$0	\$0
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$283,567	\$274,213	\$693	\$8,660	\$0	\$8,660
PW4240	GENERAL CITY BUILDING REFURBISHMENT	\$4,900,035	\$3,723,727	\$502,790	\$673,517	\$0	\$673,517
PW4250	UNDERGROUND UTILITY DISTRICTS	\$158,718	\$121,271	\$0	\$37,447	\$0	\$37,447
PW4260	PUBLIC SAFETY BUILDING	\$91,673	\$106,557	(\$14,884)	\$0	\$0	\$0
PW4270	STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4310	LAND DEVELOPMENT	\$263,257	\$129,949	\$115,370	\$17,938	\$0	\$17,938
PW4330	POLICE SUBSTATION DEVELOPMENT	\$8,105,013	\$0	\$8,105,013	\$0	\$0	\$0
PW4340	FAMILY HEALTH EDUCATION CENTER	\$1,170,993	\$0	\$513,887	\$657,106	\$0	\$657,106
PW4350	FIRE MUSEUM RETROFIT	\$51,814	\$51,765	\$0	\$48	\$0	\$48
PW4360	MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$47,990	\$47,990	\$0	\$0	\$0	\$0
PW4370	FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PW4390	POLICE LAB & PROPERTY FACILITY	\$1,506,875	\$1,228,197	\$10,929	\$267,750	\$0	\$267,750
PW4400	FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$0	\$75,000	\$0	\$0	\$0
PW4410	CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$39,900	\$39,900	\$0	\$0	\$0	\$0
PW4420	LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$547,755	\$98,884	\$5,353,361	\$0	\$5,353,361
PW4450	FACILITY ASSESSMENTS	\$350,000	\$0	\$125,000	\$225,000	\$0	\$225,000

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>							
PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000	\$0	\$25,000	\$25,000	\$0	\$25,000
PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$2,499,863	\$2,499,863	\$0	\$0	\$0	\$0
PW5110	STREET SIGN REPLACEMENT	\$60,000	\$0	\$17,500	\$42,500	\$0	\$42,500
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$645,554	\$580,354	\$200	\$65,000	\$0	\$65,000
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$74,000	\$19,299	\$10,000	\$44,701	\$0	\$44,701
PW5180	CURB RAMPS	\$176,000	\$275,542	(\$275,542)	\$176,000	\$0	\$176,000
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$8,200,000	\$2,242,711	\$3,580,815	\$2,376,474	\$2,607,000	\$4,983,474
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,215,000	\$45,995	\$147,838	\$1,021,168	\$0	\$1,021,168
PW5290	MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,528	\$255	\$20,842	\$0	\$20,842
PW5440	HISTORIC DISTRICT STREET SIGNS	\$21,000	\$0	\$7,693	\$13,307	\$0	\$13,307
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$2,025,237	\$2,025,237	\$0	\$0	\$0	\$0
PW6050	QUEENSWAY BAY PROJECT	\$426	\$426	\$0	\$0	\$0	\$0
PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$466	\$466	\$0	\$0	\$0	\$0
PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,328,650	\$1,285,523	\$40,000	\$3,127	\$0	\$3,127
PW7020	STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0	\$0	\$0	\$0
PW7040	STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0	\$0	\$0	\$0
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$90,000	\$0	\$85,000	\$5,000	\$0	\$5,000
PWCHOS	COMMUNITY HOSPITAL	\$750,000	\$0	\$750,000	\$0	\$0	\$0
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$10,000	\$7,488	\$0	\$2,512	\$1,195,000	\$1,197,512
PWT300	PARKING MITIGATION	\$90,000	\$0	\$45,000	\$45,000	\$0	\$45,000
PWT510	STREET TREE REMOVAL AND REPLACEMENT	\$80,000	\$0	\$80,000	\$0	\$0	\$0
General Capital Projects Subtotals		\$85,734,254	\$48,954,128	\$19,815,604	\$16,964,523	\$5,752,000	\$22,716,523
<u>Land and Water Conservation Grant</u>							
PW3030	PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$541,270	\$295,179	\$32,660	\$213,431	\$0	\$213,431
Land and Water Conservation Grant Subtotals		\$775,970	\$529,879	\$32,660	\$213,431	\$0	\$213,431

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Library Bond Act 2000</u>							
PW4300	MACARTHUR PARK BRANCH LIBRARY	\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
Library Bond Act 2000 Subtotals		\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
<u>Local Agency 02 Bonds Special Assessment</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$3,447,261	\$1,160,423	\$52,894	\$2,233,944	\$0	\$2,233,944
PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$345	\$0	\$345	\$0	\$0	\$0
Local Agency 02 Bonds Special Assessment Subtotals		\$3,447,606	\$1,160,423	\$53,239	\$2,233,944	\$0	\$2,233,944
<u>Long Beach and Los Angeles Harbor Contributions</u>							
PW4030	UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach and Los Angeles Harbor Contributions Subtotals		\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
<u>Long Beach Towne Center Bonds</u>							
PW5070	I-605 RETAIL CENTER	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds Subtotals		\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
<u>Los Angeles County Grant</u>							
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
PW4190	RANCHO LOS ALAMITOS	\$474,739	\$474,739	\$0	\$0	\$0	\$0
PW5200	SPRING - LBB/CHERRY	\$1,560,000	\$850,000	\$710,000	\$0	\$0	\$0
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$765,000	\$155,004	\$120,158	\$489,838	\$0	\$489,838
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$221,574	\$0	\$0	\$221,574	\$0	\$221,574
Los Angeles County Grant Subtotals		\$3,101,313	\$1,479,743	\$830,158	\$791,412	\$0	\$791,412
<u>Marina Capital</u>							
PR8050	MARINA RESTROOM REHABILITATION	\$0	\$0	\$0	\$0	\$140,000	\$140,000
PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$597,596	\$0	\$200,000	\$397,596	\$0	\$397,596
PW6040	SOUTH SHORE LAUNCH RAMP	\$1,433,370	\$1,433,370	\$0	\$0	\$0	\$0
PW8020	TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$526,967	\$555,998	\$47,473	(\$76,504)	\$0	(\$76,504)

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Marina Capital (continued)</u>							
PW8050	MARINA RESTROOM REHABILITATION	\$413,067	\$393,371	\$0	\$19,696	\$0	\$19,696
PW8080	LAUNCH RAMP REPAIRS	\$407,132	\$357,119	\$57,525	(\$7,513)	\$0	(\$7,513)
PW8100	MARINA TREE TRIMMING	\$78,532	\$78,532	\$0	\$0	\$0	\$0
PW8130	MARINA LANDSCAPING AND SECURITY	\$140,884	\$130,662	\$4,441	\$5,781	\$0	\$5,781
PW8140	MARINA FACILITY REHABILITATION	\$465,427	\$365,619	\$5,721	\$94,088	\$0	\$94,088
PW8160	SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8200	MARINA PARKING LOTS	\$447,467	\$69,356	\$1,148	\$376,963	\$0	\$376,963
PW8210	MOLE REPAIR	\$7,947	\$7,947	\$0	\$0	\$0	\$0
PW8220	BEACH AND MARINA LIGHTING CONVERSION	\$12,839	\$12,839	\$0	\$0	\$0	\$0
PW8240	MARINA DOCK AND DECKING	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$71,484	\$489	\$5,428	\$65,567	\$750,000	\$815,567
Marina Capital Subtotals		\$4,968,060	\$3,620,649	\$321,736	\$1,025,675	\$890,000	\$1,915,675
<u>Miller Foundation Grant</u>							
PW4340	FAMILY HEALTH EDUCATION CENTER	\$1,138,724	\$117,182	\$486,350	\$535,192	\$0	\$535,192
Miller Foundation Grant Subtotals		\$1,138,724	\$117,182	\$486,350	\$535,192	\$0	\$535,192
<u>MTA Grant</u>							
PW3010	PARK BIKE PATH REPLACEMENT	\$49,930	\$49,930	\$0	\$0	\$0	\$0
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$62,000	\$62,000	\$0	\$0	\$0	\$0
PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$39,278	\$39,278	\$0	\$0	\$0	\$0
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$5,125,000	\$1,037,921	\$804,133	\$3,282,946	\$0	\$3,282,946
PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,261,000	\$115,527	\$763,635	\$381,838	\$0	\$381,838
PW5360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,069,340	\$0	\$0	\$1,069,340	\$0	\$1,069,340
PW5440	HISTORIC DISTRICT STREET SIGNS	\$99,000	\$0	\$10,596	\$88,404	\$0	\$88,404
PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$347,781	\$347,781	\$0	\$0	\$0	\$0
MTA Grant Subtotals		\$8,053,329	\$1,652,437	\$1,578,364	\$4,822,528	\$0	\$4,822,528

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Park Impact Fees</u>							
PR3180	MATCHING FUNDS	\$50,000	\$0	\$50,000	\$0	\$0	\$0
PR3320	LOS ANGELES RIVER STUDIES	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$0	\$0	\$0	\$0	\$170,000	\$170,000
PW3240	RECREATION BUILDING REHABILITATION	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Park Impact Fees Subtotals		\$150,000	\$0	\$150,000	\$0	\$250,000	\$250,000
<u>Plaza Parking Facility 2001 Bond</u>							
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$6,589,552	\$5,427,497	\$1,119,219	\$42,836	\$0	\$42,836
PW5420	NEW STREETS	\$3,022,034	\$0	\$0	\$3,022,034	\$0	\$3,022,034
Plaza Parking Facility 2001 Bond Subtotals		\$9,611,586	\$5,427,497	\$1,119,219	\$3,064,870	\$0	\$3,064,870
<u>Proposition "A"</u>							
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$4,968,313	\$2,025,763	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
Proposition "A" Subtotals		\$4,968,313	\$2,025,763	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
<u>Proposition "C"</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$2,324,868	\$1,827,183	\$497,475	\$209	\$0	\$209
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$198,000	\$100,000	\$48,000	\$50,000	\$50,000	\$100,000
PW4220	TRANSIT RELATED IMPROVEMENTS	\$950,083	\$652,173	\$0	\$297,910	\$0	\$297,910
PW5020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$209,332	\$0	\$1,987	\$0	\$1,987
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$39,199,235	\$26,879,037	\$3,920,934	\$8,399,264	\$4,123,250	\$12,522,514
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$0	\$0	\$0	\$0	\$750,000	\$750,000
PW5110	STREET SIGN REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5140	TRAFFIC SYSTEM UPGRADE	\$271,250	\$624,562	(\$353,312)	\$0	\$0	\$0
PW5170	TRAFFIC MITIGATION PROGRAM	\$1,277,616	\$181,433	\$29,965	\$1,066,218	\$0	\$1,066,218
PW5180	CURB RAMPS	\$1,541,277	\$967,433	\$0	\$573,844	\$0	\$573,844
PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$620,000	\$406,910	\$28,262	\$184,828	\$0	\$184,828
PW5240	EAST-WEST CORRIDOR BUS SPEED	\$153,365	\$153,365	\$0	\$0	\$0	\$0
PW5370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$238,000	\$16,500	\$55,500	\$166,000	\$0	\$166,000
PW5380	TRAFFIC OPERATIONS	\$732,057	\$475,380	\$235,046	\$21,632	\$0	\$21,632

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Proposition "C" (continued)</u>							
PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$706,609	\$14,859	\$525,420	\$166,330	\$0	\$166,330
PW5999	PROJECT MANAGEMENT OPERATIONS	\$497,000	\$308,544	\$188,456	\$0	\$0	\$0
PW8140	MARINA FACILITY REHABILITATION	\$400,000	\$91,434	\$150,000	\$158,566	\$0	\$158,566
PWPC	PROPOSITION "C" OPERATING EXPENSES	\$510,100	\$0	\$417,600	\$92,500	\$868,585	\$961,085
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$137,000	\$0	\$0	\$137,000	\$91,000	\$228,000
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,160,000	\$0	\$867,346	\$292,654	\$0	\$292,654
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$49,000	\$0	\$0	\$49,000	\$72,000	\$121,000
PWT500	ANNUAL TRAFFIC COUNT PROGRAM	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Proposition "C" Subtotals		\$51,276,779	\$32,908,144	\$6,610,693	\$11,757,942	\$5,954,835	\$17,712,777
<u>Proposition "C" MTA Grant</u>							
PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$23,660	\$0	\$0	\$23,660	\$0	\$23,660
Proposition "C" MTA Grant Subtotals		\$23,660	\$0	\$0	\$23,660	\$0	\$23,660
<u>Public Safety Facilities Capital Improvements Lease Revenue Bond</u>							
PW4260	PUBLIC SAFETY BUILDING	\$33,702,807	\$3,136,616	\$6,278,744	\$24,287,447	\$0	\$24,287,447
Public Safety Facilities Capital Improvements Lease Revenue Bond Subtotals		\$33,702,807	\$3,136,616	\$6,278,744	\$24,287,447	\$0	\$24,287,447
<u>Rainbow Harbor Capital</u>							
PW6010	QUEENSWAY BAY - RAINBOW HARBOR	\$1,532,784	\$1,532,784	\$0	\$0	\$0	\$0
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$660,134	\$658,234	\$0	\$1,900	\$0	\$1,900
PW6070	QUEENSWAY BAY LIGHTHOUSE	\$65,818	\$14,110	\$0	\$51,707	\$0	\$51,707
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$189,990	\$189,937	\$0	\$53	\$0	\$53
PW8190	QUEENSWAY BAY MITIGATION	\$15,123	\$15,123	\$0	\$0	\$0	\$0
Rainbow Harbor Capital Subtotals		\$2,463,849	\$2,410,188	\$0	\$53,661	\$0	\$53,661
<u>Rainbow Harbor CFD 6</u>							
PW6100	QUEENSWAY BAY PARKING FACILITIES	\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552
Rainbow Harbor CFD 6 Subtotals		\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552

* ACTUALS: Expenditures

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>			<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
						<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>State Grant - Play Equipment at Various Parks</u>								
PW3180	MATCHING FUNDS		\$100,695	\$100,695	\$0	\$0	\$0	\$0
PW3190	PLAY EQUIPMENT REPLACEMENT		\$373,696	\$107,297	\$229,192	\$37,207	\$0	\$37,207
State Grant - Play Equipment at Various Parks Subtotals			\$474,391	\$207,992	\$229,192	\$37,207	\$0	\$37,207
<u>State Proposition 12 Bond</u>								
PW2010	ADA FACILITY UPGRADES		\$50,000	\$0	\$50,000	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT		\$2,247,979	\$52,399	\$81,260	\$2,114,320	\$0	\$2,114,320
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE		\$394,000	\$14,648	\$14,060	\$365,292	\$0	\$365,292
PW3180	MATCHING FUNDS		\$48,503	\$0	\$0	\$48,503	\$0	\$48,503
PW3240	RECREATION BUILDING REHABILITATION		\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW3270	SPORTS LIGHTING IMPROVEMENTS		\$316,043	\$0	\$0	\$316,043	\$0	\$316,043
PW3300	EL DORADO PARK REHAB		\$250,000	\$9,946	\$91,622	\$148,432	\$0	\$148,432
PW8040	MARINE STADIUM AREA IMPROVEMENTS		\$500,000	\$48,792	\$12,000	\$439,208	\$0	\$439,208
State Proposition 12 Bond Subtotals			\$3,956,525	\$125,786	\$248,942	\$3,581,798	\$0	\$3,581,798
<u>State Proposition 12 Grant</u>								
PW3060	RANCHO LOS CERRITOS		\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW3070	PARK ACQUISITION AND DEVELOPMENT		\$800,000	\$0	\$0	\$800,000	\$0	\$800,000
PW3240	RECREATION BUILDING REHABILITATION		\$1,100,000	\$455,211	\$644,056	\$733	\$0	\$733
PW8040	MARINE STADIUM AREA IMPROVEMENTS		\$650,000	\$650,000	\$0	\$0	\$0	\$0
PW8170	BELMONT PIER IMPROVEMENTS		\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
State Proposition 12 Grant Subtotals			\$2,850,000	\$1,205,211	\$644,056	\$1,000,733	\$0	\$1,000,733
<u>State Water Bond 2000</u>								
PW7070	STORM DRAIN POLLUTION TRAPS		\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$0	\$2,547,183
PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE		\$0	\$0	\$0	\$0	\$200,000	\$200,000
State Water Bond 2000 Subtotals			\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$200,000	\$2,747,183
<u>TDA - SB821</u>								
PR3010	PARK BIKE PATH REPLACEMENT		\$17,400	\$0	\$10,000	\$7,400	\$100,000	\$107,400
PW3010	PARK BIKE PATH REPLACEMENT		\$629,562	\$426,557	\$203,005	\$0	\$0	\$0

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FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>TDA – SB821 (continued)</u>							
PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$667,667	\$516,700	\$5,168	\$145,799	\$0	\$145,799
PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$103,000	\$3,544	\$35,751	\$63,706	\$0	\$63,706
PW5341	PEDESTRIAN SAFETY GRANT	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000
PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$103,000	\$1,884	\$50,000	\$51,116	\$0	\$51,116
PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$399,103	\$338,529	\$0	\$60,575	\$0	\$60,575
PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$172,058	\$0	\$0	\$172,058	\$0	\$172,058
TDA - SB821 Subtotals		\$2,164,791	\$1,287,213	\$303,924	\$573,653	\$100,000	\$673,653
<u>TEA-21 Surface Transportation Program</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$7,605,111	\$6,720,120	(\$18,369)	\$903,360	\$0	\$903,360
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$14,502,753	\$7,757,404	\$894,580	\$5,850,769	\$1,440,000	\$7,290,769
PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$2,644,924	\$74,390	\$97,751	\$2,472,783	\$0	\$2,472,783
PW5270	CITYWIDE STREET REPAIR & REHABILITATION	\$2,206,000	\$2,206,000	\$0	\$0	\$0	\$0
PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$89,400	\$81,883	\$0	\$7,517	\$0	\$7,517
PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$309,000	\$2,687	\$124,564	\$181,748	\$0	\$181,748
PW5341	PEDESTRIAN SAFETY GRANT	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$401,580	\$0	\$30,000	\$371,580	\$0	\$371,580
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,754,534	\$6,754,534	\$0	\$0	\$0	\$0
TEA-21 Surface Transportation Program Subtotals		\$34,770,302	\$23,597,018	\$1,128,527	\$10,044,757	\$1,440,000	\$11,484,757
<u>Temple/Willow Bond</u>							
PW4070	ANIMAL CONTROL SHELTER	\$486,000	\$486,000	\$0	\$0	\$0	\$0
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$9,781,367	\$4,661,027	\$5,120,340	\$0	\$0	\$0
PW4280	TEMPLE/WILLOW FACILITIES	\$25,181,780	\$25,181,780	\$0	\$0	\$0	\$0
Temple/Willow Bond Subtotals		\$35,449,147	\$30,328,807	\$5,120,340	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Tidelands Operations Capital</u>							
PR8350	LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$30,000	\$170,000	\$0	\$170,000
PW2040	CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,151,361	\$994,318	\$16,000	\$141,043	\$0	\$141,043
PW3010	PARK BIKE PATH REPLACEMENT	\$200,000	\$58,964	\$83,878	\$57,158	\$0	\$57,158
PW6040	SOUTH SHORE LAUNCH RAMP	\$428,718	\$427,843	\$875	\$0	\$0	\$0
PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$9,298	\$8,992	\$0	\$306	\$0	\$306
PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$702	\$0	\$702	\$0	\$0	\$0
PW8010	RAINBOW LAGOON VAULT REPAIRS	\$78,580	\$50,897	\$26,223	\$1,460	\$0	\$1,460
PW8030	COASTAL CONSULTING	\$514,777	\$223,915	\$152,000	\$138,863	\$0	\$138,863
PW8040	MARINE STADIUM AREA IMPROVEMENTS	\$3,592,705	\$1,983,801	\$1,229,452	\$379,452	\$0	\$379,452
PW8070	BEACH EROSION CONTROL	\$1,543,364	\$1,293,285	\$119,880	\$130,199	\$0	\$130,199
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$2,428,658	\$2,183,556	\$171,796	\$73,307	\$100,000	\$173,307
PW8120	BEACH STAIRWAY REPLACEMENT	\$480,301	\$480,301	\$0	\$0	\$0	\$0
PW8150	PORTABLE LIFEGUARD TOWERS	\$292,548	\$292,548	\$0	\$0	\$0	\$0
PW8170	BELMONT PIER IMPROVEMENTS	\$915,064	\$97,490	\$173,940	\$643,634	\$0	\$643,634
PW8180	PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190	QUEENSWAY BAY MITIGATION	\$22,163	\$22,163	\$0	\$0	\$0	\$0
PW8200	MARINA PARKING LOTS	\$0	(\$12)	\$12	\$0	\$0	\$0
PW8230	BEACH RESTROOM REHABILITATION	\$25,000	\$23,400	\$0	\$1,600	\$0	\$1,600
PW8250	PENINSULA BOARDWALK REPLACEMENT	\$628,000	\$55,318	\$294,019	\$278,663	\$0	\$278,663
PW8260	BLUFF EROSION CONTROL	\$3,000,000	\$624,370	\$369,524	\$2,006,106	\$0	\$2,006,106
PW8270	BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280	BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290	BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$0	\$0	\$97,727	\$0	\$97,727

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM

FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Tidelands Operations Capital (continued)</u>							
PW8300	BEACH MASTER PLAN	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8310	BEACH PARKING LOTS REHABILITATION	\$135,000	\$84,729	\$44,876	\$5,395	\$0	\$5,395
PW8330	RAINBOW LAGOON	\$104,974	\$24,841	\$3,325	\$76,808	\$0	\$76,808
PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$500,000	\$3,617	\$12,204	\$484,179	\$0	\$484,179
PW8350	LOS ANGELES RIVER DREDGING	\$184,000	\$0	\$0	\$184,000	\$0	\$184,000
Tidelands Operations Capital Subtotals		\$17,121,881	\$9,373,275	\$2,728,706	\$5,019,901	\$100,000	\$5,119,901
<u>Traffic Mitigation Program</u>							
PW4090	AIRPORT ASSESSMENT DISTRICT	\$850,000	\$847,021	\$64	\$2,915	\$0	\$2,915
PW4330	POLICE SUBSTATION DEVELOPMENT	\$482,000	\$3,024	\$244,938	\$234,038	\$0	\$234,038
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000
PW5070	I-605 RETAIL CENTER	\$867,231	\$721,274	\$1,310	\$144,647	\$0	\$144,647
PW5110	STREET SIGN REPLACEMENT	\$24,545	\$0	\$21,233	\$3,312	\$0	\$3,312
PW5130	NEIGHBORHOOD TRAFFIC MITIGATION	\$62,000	\$2,667	\$36,752	\$22,581	\$0	\$22,581
PW5170	TRAFFIC MITIGATION PROGRAM	\$7,516,210	\$4,510,855	\$1,193,860	\$1,811,495	\$0	\$1,811,495
PW5200	SPRING - LBB/CHERRY	\$2,023,000	\$0	\$1,338,298	\$684,702	\$0	\$684,702
PW5320	LAKEWOOD BLVD. AND SPRING ST. TUNNELS	\$100,000	\$9,614	\$80,346	\$10,040	\$0	\$10,040
PW5360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$958,660	\$0	\$0	\$958,660	\$0	\$958,660
PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT	\$382,769	\$382,769	\$0	\$0	\$0	\$0
PWT130	NEIGHBORHOOD TRAFFIC MITIGATION	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000
PWT170	TRAFFIC MITIGATION PROGRAM	\$200,000	\$12,226	\$80,736	\$107,038	\$1,000,000	\$1,107,038
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$437,000	\$0	\$198,124	\$238,876	\$1,110,000	\$1,348,876
PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$41,340	\$0	\$0	\$41,340	\$0	\$41,340
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$102,000	\$0	\$67,174	\$34,826	\$0	\$34,826
Traffic Mitigation Program Subtotals		\$14,196,755	\$6,489,449	\$3,262,835	\$4,444,471	\$2,110,000	\$6,554,471

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>		<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
					<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
<u>Urban Park and Recreation Recovery Grant</u>							
PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
PW3240	RECREATION BUILDING REHABILITATION	\$907,675	\$0	\$0	\$907,675	\$0	\$907,675
Urban Park and Recreation Recovery Grant Subtotals		\$1,407,675	\$0	\$0	\$1,407,675	\$0	\$1,407,675
<u>West Long Beach Business Park Assessment District</u>							
PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
West Long Beach Business Park Assessment District Subtotals		\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS		\$758,003,092	\$477,644,616	\$105,218,137	\$175,140,338	\$44,563,758	\$219,704,096

* ACTUALS: Expenditures

HIGHLIGHTED PROJECTS

This section has been created to highlight the larger capital improvement projects in the City's CIP program. To be included in this section, a project must have a minimum contract value of \$1,000,000.

For each project there is a project data sheet listing:

- project name and number
- contract title
- relationship to strategic plan
- contact information: project manager, department contact, construction manager, design architect or engineering firm, and contractor
- planned scope of work
- progress at June 2003
- key issues, if applicable
- project schedule and a corresponding chart
- project budget or estimated project cost and a corresponding chart

Following the informational page, the project locations are identified with a site location map for single site projects or a graphical representation for multiple site projects. See Glossary for acronym definitions.

PROJECT DETAIL

PROJECT DETAIL NUMBER	PROJECT DESCRIPTION/CONTRACT TITLE	PAGE
PW1070-08	Airfield Pavement Rehabilitation	32
PW1071-01	Runway Rehabilitation	34
PW3240-16	El Dorado Park Community Center Senior Center Wing Expansion	36
PW4260-02, PW4260-05	Public Safety Building and Fire Station No. 1 Seismic Hazard Mitigation	38
PW4260-04	Public Safety Building Tenant Improvements	40
PW4330-02	Construction of the Long Beach Police North Station	42
PW4340-01	Family Health Center Renovation	44
PW5060-88	Improvement of Ocean Boulevard Between Bay Shore Avenue and 72 nd Place	46
PW5061-XX	Improvement of Long Beach Boulevard Between Ellis Street and Artesia Boulevard	48
PW5061-XX	Improvement of Long Beach Boulevard Between 1st Street and 10 th Street	50
PW5061-XX	Improvement of Walnut Street Between 3 rd Street and Pacific Coast Highway	52
PW5250-11	Annual Contract for Sidewalk Repairs, Curb Ramps, and Related Improvements	54
PW8170-01	Belmont Pier Improvements, Phase 1B and Parking Lot	56



An Airport Project: **Airfield Pavement Rehabilitation**

Project PW1070-08

Contract Title

Construction of Runway Incursion Prevention Features, Improvements to Taxiway F Between Taxiways B and F1, and Improvements to Taxiway B Between Taxiways F and J

Strategic Plan

Business Growth and Workforce Development

C O N T A C T S

<i>PW Project Manager</i>	Rachel Korkos <i>Public Works</i>
<i>Department Contact</i>	Barbara Munoz <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	TBD

Planned Scope

- Rehabilitate portions of Taxiways F and B
- Construct associated runway incursion-prevention measures
- Relocate perimeter road
- Install taxiway edge lights, runway guard lights and associated appurtenances

Progress at June 2003

Construction 60% complete

Project Schedule

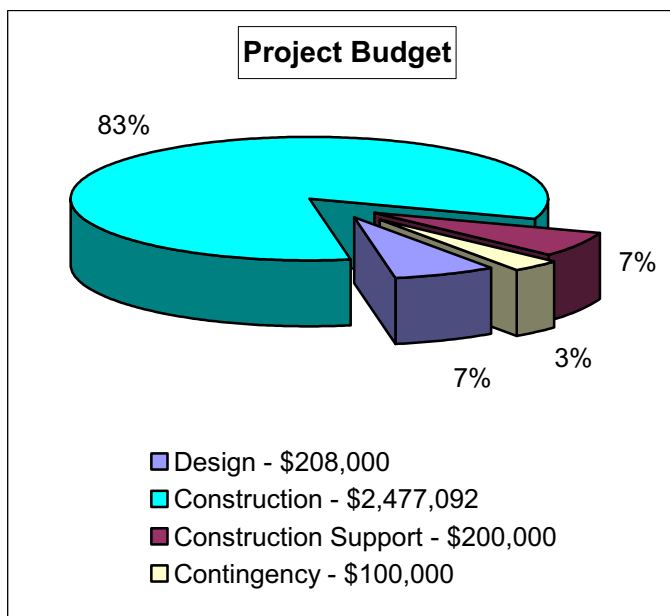
Planning	N/A
Design	10/1/01 – 6/4/03
Contract Award Process	6/4/03 – 7/31/03
Construction	8/8/03 – 12/31/03

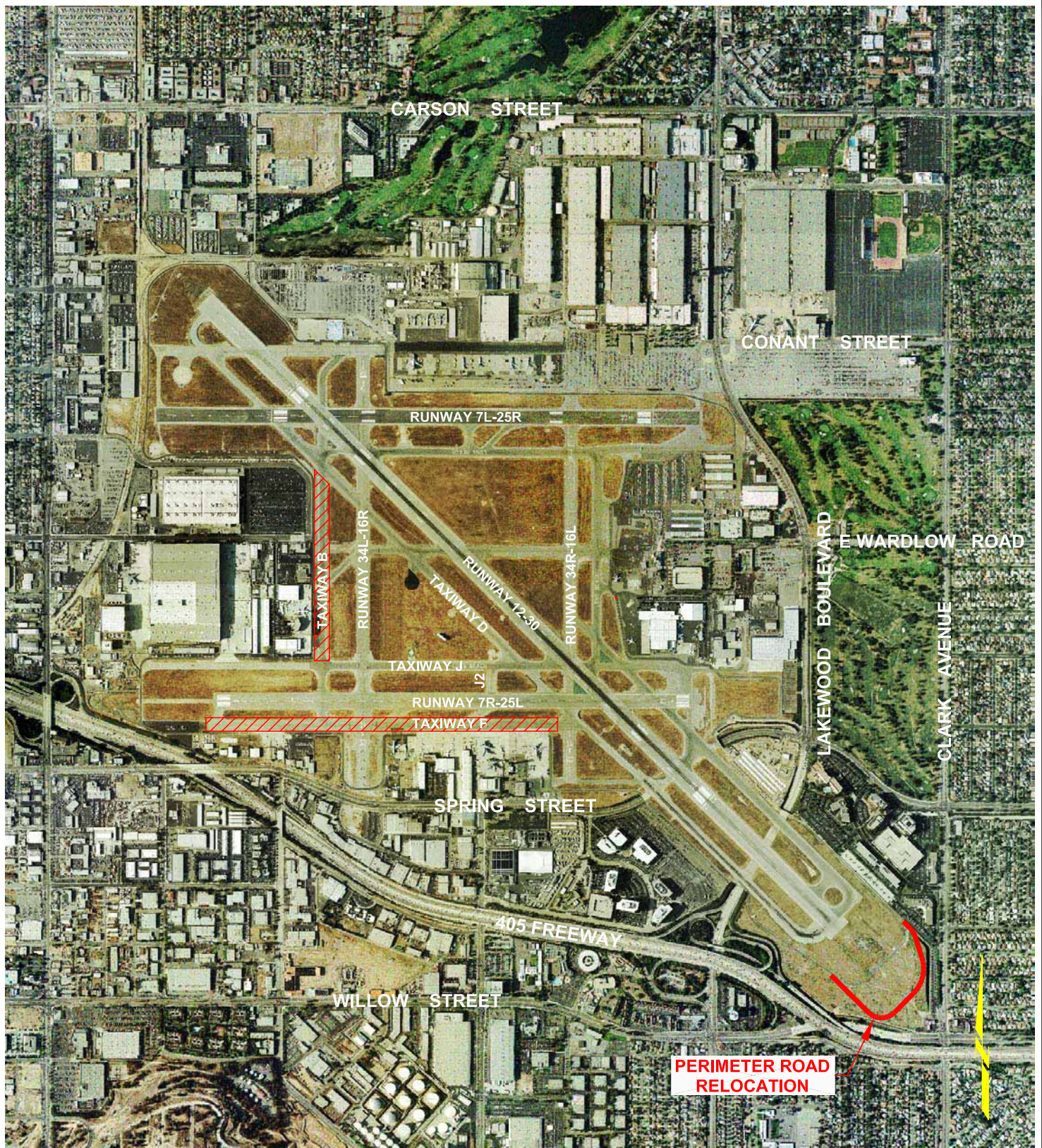
Project Budget

Funding Sources

- Airport Capital
- FAA AIP Program Grant

Planning/Pre-design	\$0
Design	\$208,000
Acquisition/Equipment	\$0
Construction	\$2,477,092
Construction Support	\$200,000
Contingency	<u>\$100,000</u>
Total	\$2,985,092





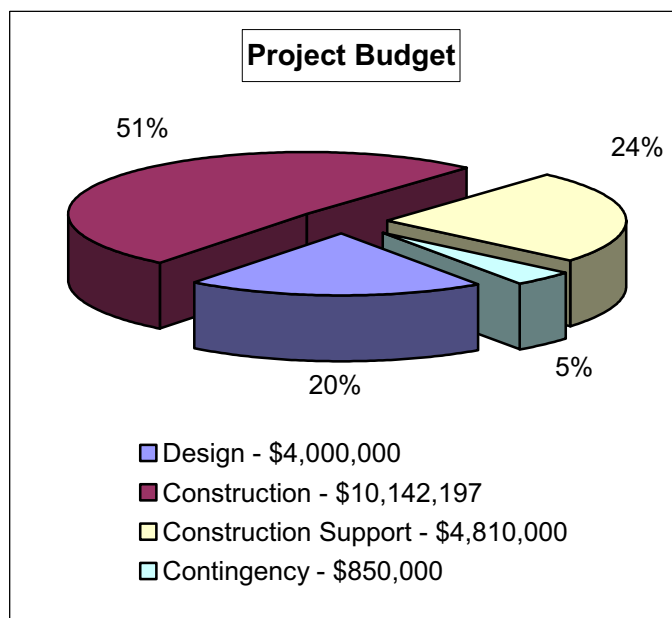
CITY OF LONG BEACH, CALIFORNIA

SITE LOCATION FOR LONG BEACH AIRPORT AIRFIELD PAVEMENT REHABILITATION



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PW Project Manager	Rachel Korkos <i>Public Works</i>
Department Contact	Barbara Munoz <i>Public Works</i>
Construction Mgr.	TBD
Architect/Engineer	Kimley-Horn and Associates
Contractor	TBD



An Airport Project: **Runway Rehabilitation**

Project Number PW1071-01

Contract Title

Construction of Improvements to Runway 12-30 and Connecting Taxiways and Runways, and Associated Improvements at the Long Beach Airport

Strategic Plan

Business Growth and Workforce Development

Planned Scope

- Rehabilitate Runway 12-30 and critical connecting taxiways which include Taxiway D north of Runway 7L-25R, Taxiway A west of Runway 12-30, and Taxiway L3
- Grade and stabilize adjacent safety areas to ensure compliance with FAA standards
- Construct blast pads at both ends of Runway 12-30
- Install Airfield Light Monitoring and Control Systems (ALMCS), centerline lighting and touchdown zone lighting

Progress at June 2003

- Design complete
- Contract documents being advertised

Project Schedule

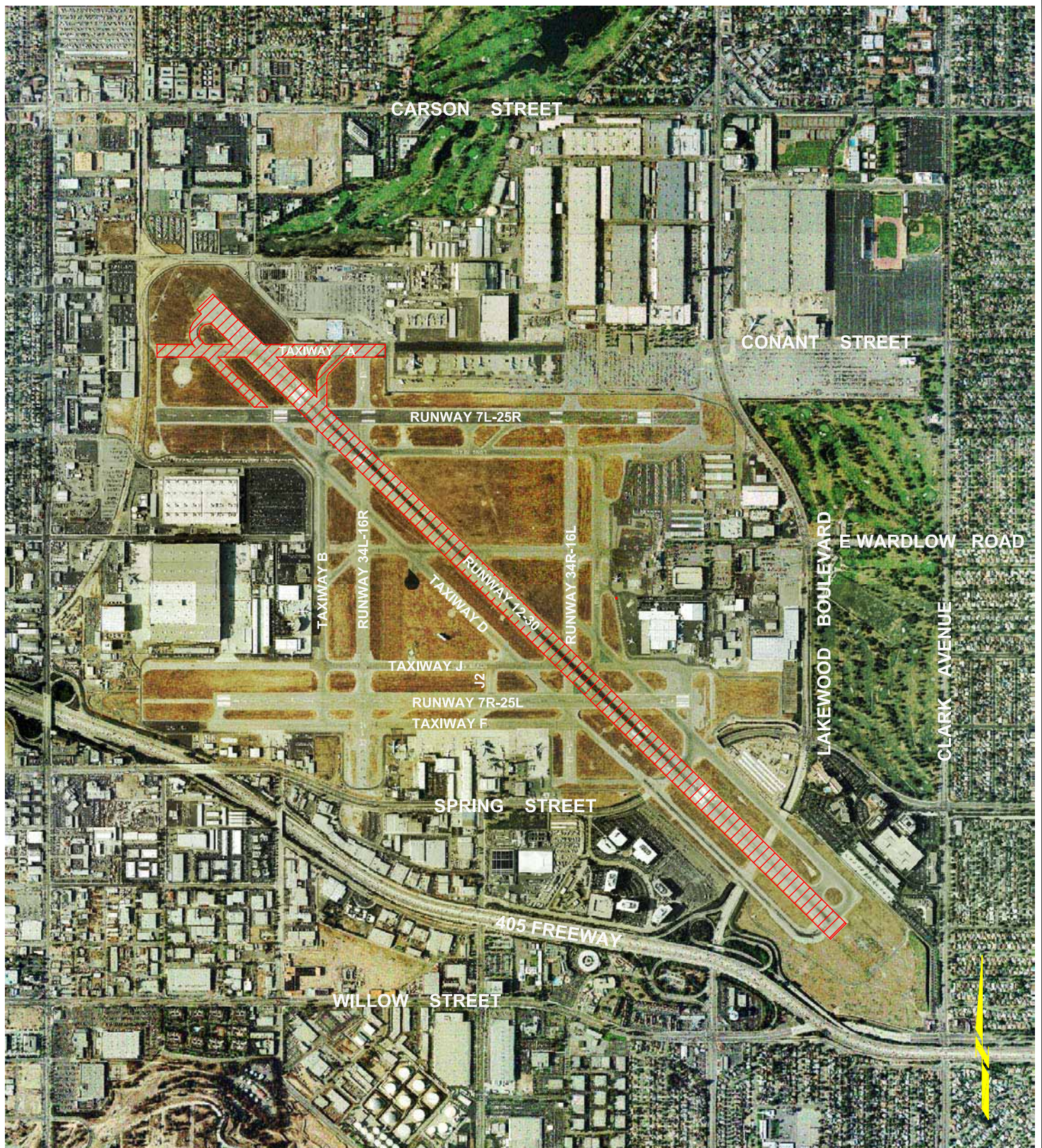
Planning	N/A
Design	1/1/03 – 7/1/03
Contract Award Process	7/1/03 – 10/1/03
Construction	11/1/03 – 11/1/04

Project Budget

Funding Sources

- Airport Capital
- FAA AIP Grants
- Airport – Passenger Facility Charges (PFC)
- Airport – PFC Backed Financing

Planning/Pre-Design	\$0
Design	\$4,000,000
Acquisition/Equipment	\$0
Construction	\$10,142,197
Construction Support	\$4,810,000
Contingency	<u>\$850,000</u>
Total	\$19,802,197



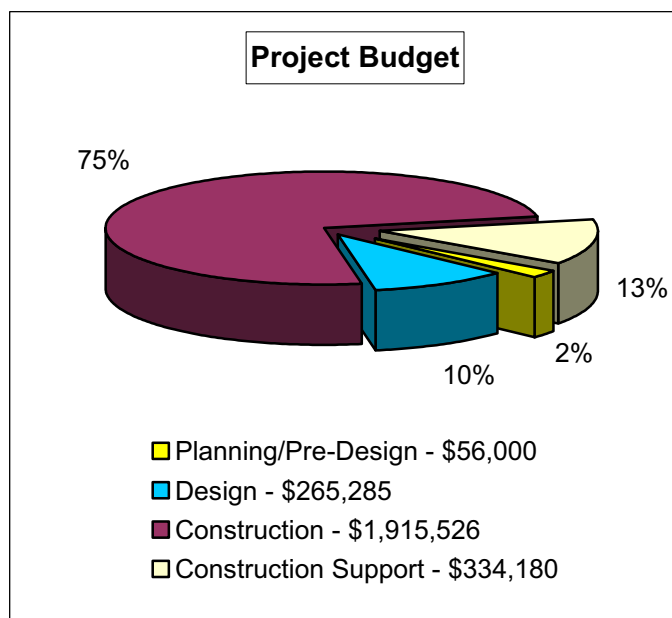
CITY OF LONG BEACH, CALIFORNIA

SITE LOCATION FOR LONG BEACH AIRPORT RUNWAY REHABILITATION



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PW Project Manager	Alex Ordonez
Department Contact	Dennis Eschen
Construction Mgr.	Paterno Castro
Architect/Engineer	RJM Design Group, Inc.
Contractor	Construct One, Corp.



A Parks & Recreation Project: **Recreation Building Replacement**

Project Number PW3240-16

Contract Title

El Dorado Park Community Center Senior Center Wing Expansion

Strategic Plan

Neighborhood Development

Planned Scope

- Addition of approximately 3,600 sq. ft to existing building
- Community center interior remodeling
- Additional parking construction
- Application of slurry seal to existing parking lot

Progress June 2003

- Phase 1 – Temporary Occupancy Permit (TOP) received; building addition including portion of existing building 100% complete; parking lot and sidewalk 100% complete; landscaping complete pending six months of landscaping maintenance
- Phase 2 – Modify existing corridor, replace kitchen floor tiles, replace auditorium floor and ceiling tiles

Key Issues

Project is eight months behind schedule due to unforeseen building conditions encountered during construction. Job Order Contracting will be utilized to address cost concerns.

Project Schedule

Planning	10/20/99 – 2/19/00
Design	2/21/00 – 8/23/01
Contract Award Process	2/8/01 – 3/11/02
Construction	2/19/02 – 9/1/04

Project Budget

Funding Sources

- General Fund
- County Park Bonds
- State Proposition 12 Grant

Planning/Pre-Design	\$56,000
Design	\$265,285
Acquisition/Equipment	\$0
Construction	\$1,915,526
Construction Support	\$334,180
Contingency	\$0
Total	\$2,570,991



CITY OF LONG BEACH, CALIFORNIA

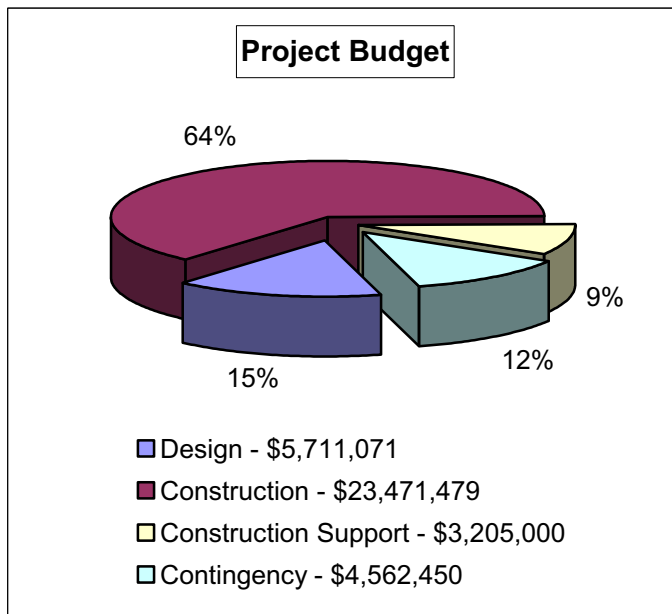
**SITE LOCATION FOR
EL DORADO PARK COMMUNITY CENTER
SENIOR CENTER WING EXPANSION**



(Architect's Rendering)

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PW Project Manager	Reuben Tolentino <i>Public Works</i>
Department Contact	Sandra Gonzalez <i>Public Works</i>
Construction Mgr.	3D International
Architect/Engineer	ABSG Consulting, Inc.
Contractor	Swinerton Builders



A Public Facilities Project: **Public Safety Building and Fire Station No. 1**

Project Numbers PW4260-02
PW4260-05

Contract Title

Public Safety Building and Fire Station No. 1
Seismic Hazard Mitigation

Strategic Plan

Community Safety

Planned Scope

- Interior demolition and asbestos abatement on six floors and two basement levels in the Public Safety Building
- Construction of windows, bathrooms, electrical and telecommunications closets, and temporary "booking areas" in the Public Safety Building
- Construction of core elements of the mechanical, electrical, and plumbing systems in the Public Safety Building
- Construction of seismic upgrades in the Public Safety Building and Fire Station No. 1
- Construction of exterior cladding for the Public Safety Building and Fire Station No. 1

Progress at June 2003

- Construction 40% complete for the Public Safety Building
- Construction 10% complete for Fire Station No. 1

Project Schedule

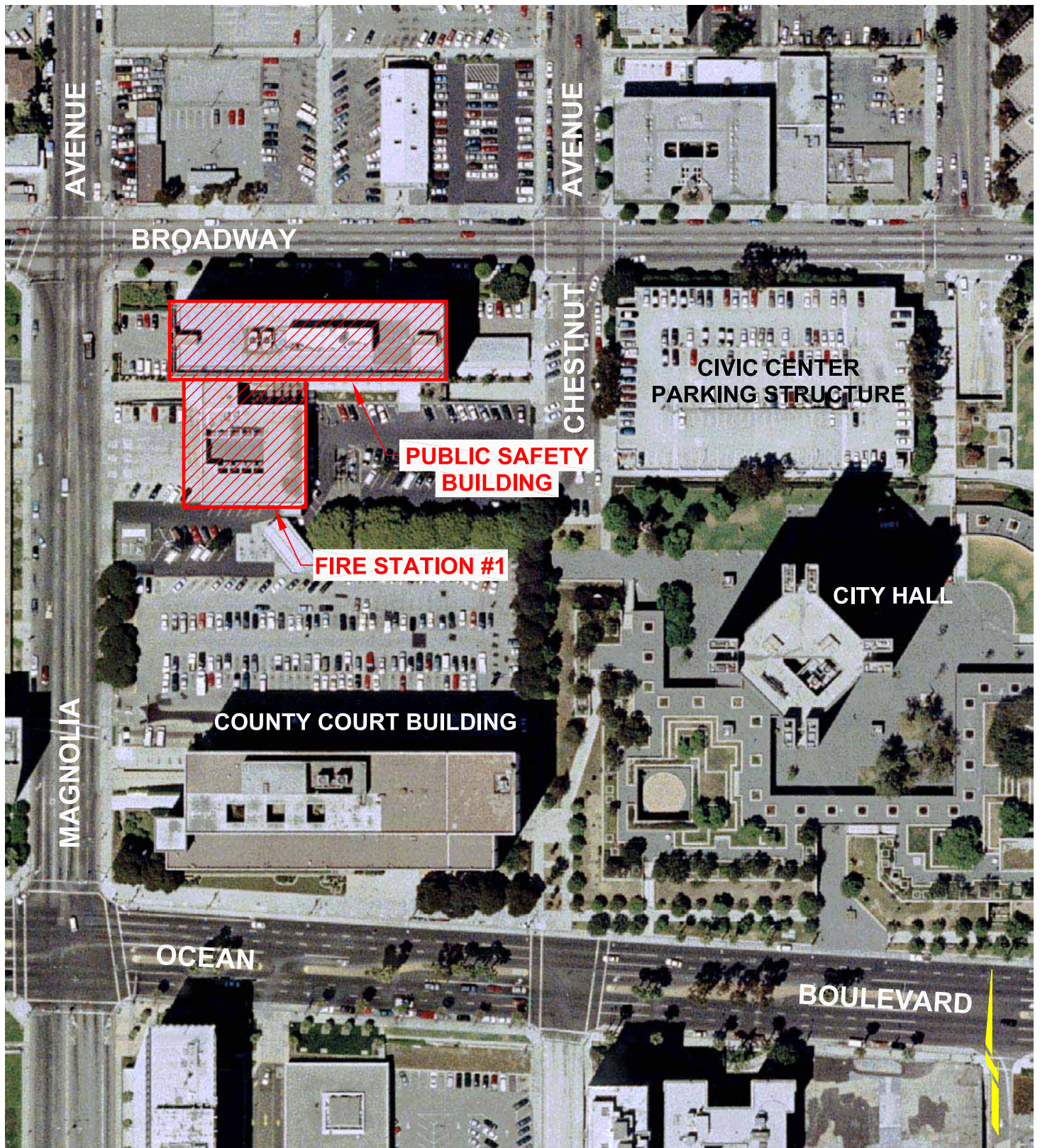
Planning	9/1/95 – 2/23/99
Design	2/23/99 – 2/1/02
Contract Award Process	9/20/01 – 7/3/02
Construction	7/29/02 – 10/12/04

Project Budget

Funding Sources

- Civic Center 1997 A Bond
- FEMA Hazard Mitigation Grant (Public Safety Building Only)
- Public Safety Facilities Capital Improvements Lease Revenue Bond

Planning/Pre-Design	\$0
Design	\$5,711,071
Acquisition/Equipment	\$0
Construction	\$23,471,479
Construction Support	\$3,205,000
Contingency	<u>\$4,562,450</u>
Total	\$36,950,000



CITY OF LONG BEACH, CALIFORNIA

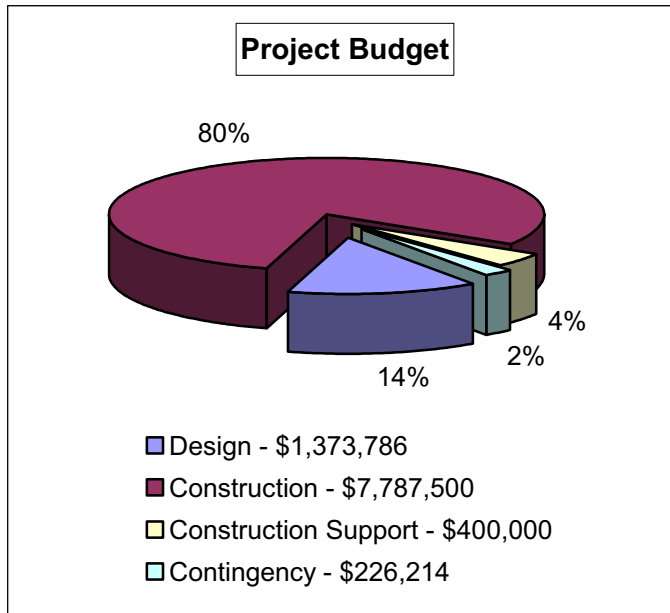
SITE LOCATION FOR PUBLIC SAFETY BUILDING and FIRE STATION #1



(Architect's Rendering)

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<i>PW Project Manager</i>	Reuben Tolentino <i>Public Works</i>
<i>Department Contact</i>	Sandra Gonzalez <i>Public Works</i>
<i>Construction Mgr.</i>	3D International
<i>Architect/Engineer</i>	Langdon – Wilson Architects
<i>Contractor</i>	TBD



A Public Facilities Project: **Public Safety Building**

Project Number PW4260-04

Contract Title

Public Safety Building Tenant Improvements

Strategic Plan

Community Safety

Planned Scope

- Interior Improvements to Public Safety Building
- Construction of interior walls, finish flooring, lighting, electrical utilization system, air conditioning, and plumbing

Progress at June 2003

- Design 50% complete
- Construction to begin August 2004

Project Schedule

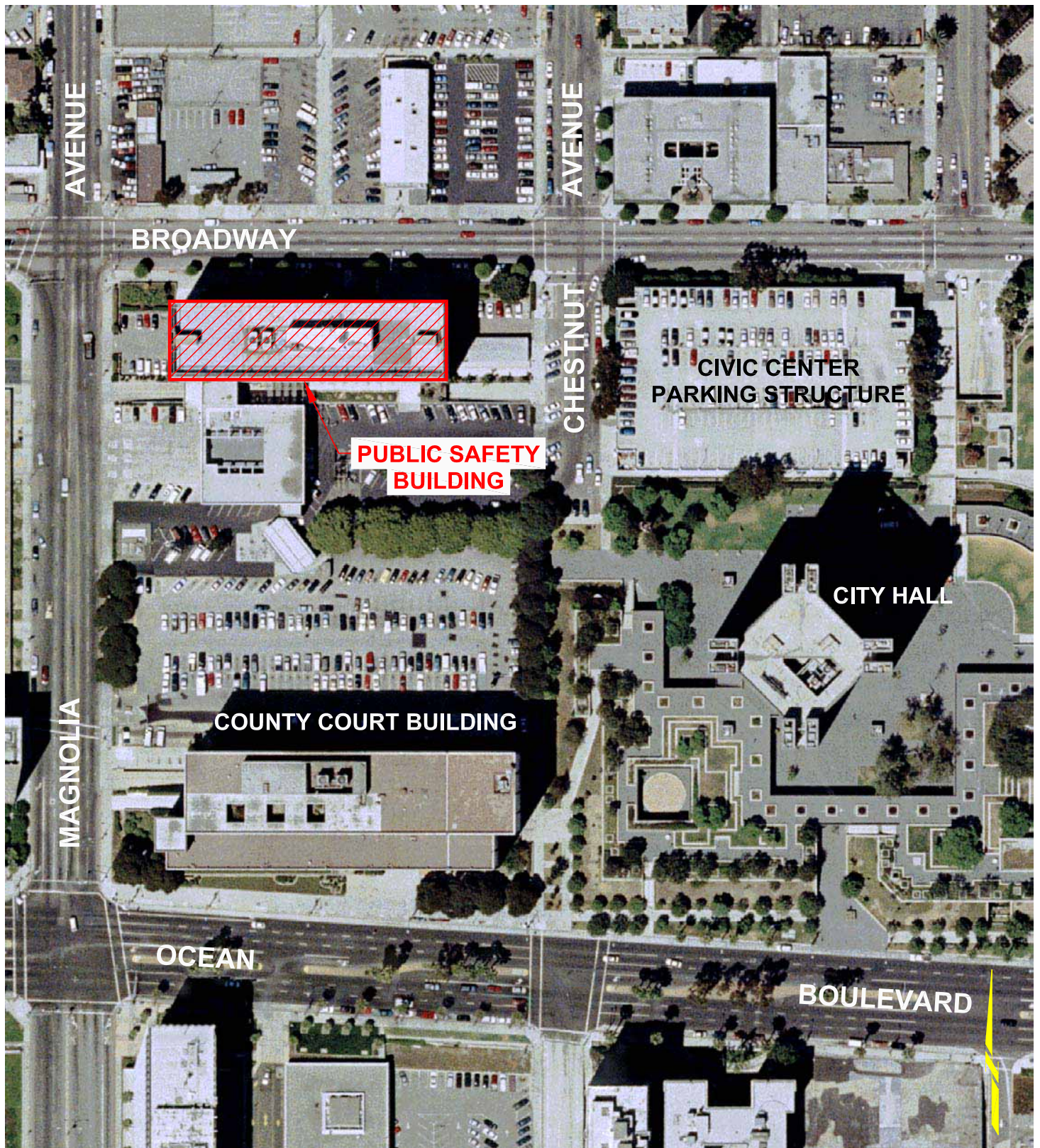
Planning	3/1/01 – 10/1/02
Design	10/1/02 – 3/11/04
Contract Award Process	3/1/04 – 8/1/04
Construction	8/1/04 – 3/1/05

Project Budget

Funding Sources

- Civic Center 1997 A Bond
- FEMA Hazard Mitigation Grant
- Public Safety Facilities Capital Improvements Lease Revenue Bond

Planning/Pre-Design	\$0
Design	\$1,373,786
Acquisition/Equipment	\$0
Construction	\$7,787,500
Construction Support	\$400,000
Contingency	<u>\$226,214</u>
Total	\$9,787,500



CITY OF LONG BEACH, CALIFORNIA

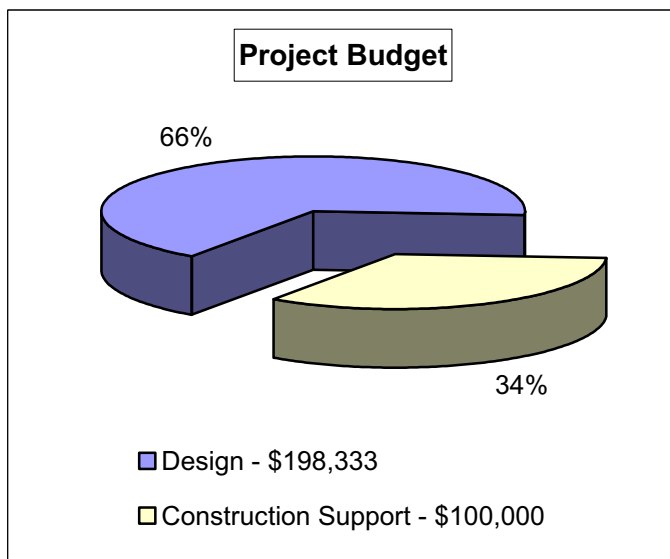
SITE LOCATION FOR PUBLIC SAFETY BUILDING



(Architect's Rendering)

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PW Project Manager	Del Davis Public Works
Department Contact	Sandra Gonzalez Public Works
Construction Mgr.	Simplus Management Corporation
Architect/Engineer	Leach Mounce Architects
Contractor	KPRS Construction Services, Inc.



Note: On February 4, 2003, the City Council authorized the Redevelopment Agency to fund construction of the Long Beach Police North Station in an amount not to exceed \$12.4 million. A portion of the project's cost is covered by Traffic Mitigation funds.

A Public Facilities Project: **Police Substation Development**

Project Number PW4330-02

Contract Title

Construction of the Long Beach Police North Station

Strategic Plan

Community Safety

Planned Scope

- Construction of a full-service Police Station (20,119 square feet) and a 1,386 square foot ancillary building at 4891 Atlantic Avenue, on the southwest corner of Del Amo Boulevard and Atlantic Avenue in Scherer Park
- Improvements to Scherer Park include landscaping, a covered picnic area, new signage, a new entry gateway, and 167 facility parking spaces
- New signalized intersection at Del Amo Boulevard and 49th Street, and a new right turn lane onto Atlantic Avenue

Progress at June 2003

Construction of ancillary building 25% complete

Project Schedule

Planning	2/1/00 – 1/1/01
Design	6/1/00 – 5/1/02
Contract Award Process	11/5/01 – 4/30/02
Construction	2/17/03 – 5/4/04

Project Budget

Funding Sources

- Redevelopment Bond Financing
- Traffic Mitigation Program

Planning/Pre-Design	\$0
Design	\$198,333
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$100,000
Contingency	\$0
Total	\$298,333



CITY OF LONG BEACH, CALIFORNIA

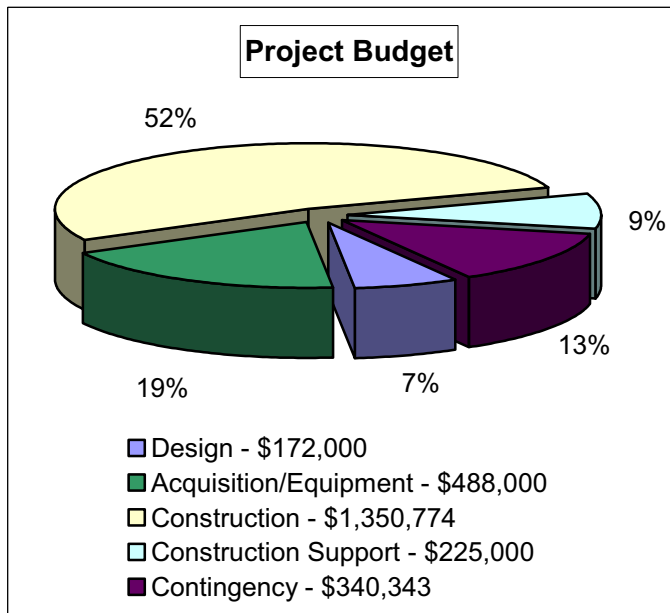
**SITE LOCATION FOR
CONSTRUCTION OF THE LONG BEACH POLICE NORTH STATION**



(Artist's Rendering)

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PW Project Manager	James Cannon Public Works
Department Contact	Sandra Gonzalez Public Works
Construction Mgr.	CBM Consulting
Architect/Engineer	Hill Partnership, Inc.
Contractor	Construct 1 Corporation



A Public Facilities Project: **Family Health Education Center**

Project Number PW4340-01

Contract Title

Renovation of the Family Health Education Center

Strategic Plan

Family Health

Planned Scope

- Interior demolition of walls and ceiling
- Exterior demolition of roofing, parking lot, air conditioning system, walks and ramps, and building façade
- Construction of interior walls, finish flooring, lighting, electrical utilization system, air conditioning, and plumbing
- Construction of the building façade, roofing, walks and ramp, electrical distribution system, parking lot, and landscaping

Progress at June 2003

Construction 50% complete

Project Schedule

Planning	3/1/01 – 10/1/02
Design	3/1/01 – 10/1/02
Contract Award Process	10/1/02 – 3/1/03
Construction	3/1/03 – 10/1/03

Project Budget

Funding Sources

- General Capital Projects
- Latino Diabetes Foundation Grant
- Miller Foundation Family Clinic Grant

Planning/Pre-Design	\$0
Design	\$172,000
Equipment	\$488,000
Construction	\$1,350,774
Construction Support	\$225,000
Contingency	\$340,343
Total	\$2,576,117



CITY OF LONG BEACH, CALIFORNIA

SITE LOCATION FOR FAMILY HEALTH EDUCATION CENTER



A Street Rehabilitation Project: Major and Secondary Highway Program

Project Number PW5060-88

Contract Title

Improvement of Ocean Boulevard Between Bay Shore Avenue and 72nd Place

Strategic Plan

Neighborhood Development

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<i>PW Project Manager</i>	Pat Abadi <i>Public Works</i>
<i>Department Contact</i>	Edward Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	Tetra Tech, Inc.
<i>Contractor</i>	Excel Paving

Planned Scope

- Overlay of street pavement
- Repair of sidewalks, curbs and gutters
- Removal of trees
- Construction of storm drains
- Installation of new pavement markings and flashing beacon

Progress at June 2003

Construction 10% complete

Project Schedule

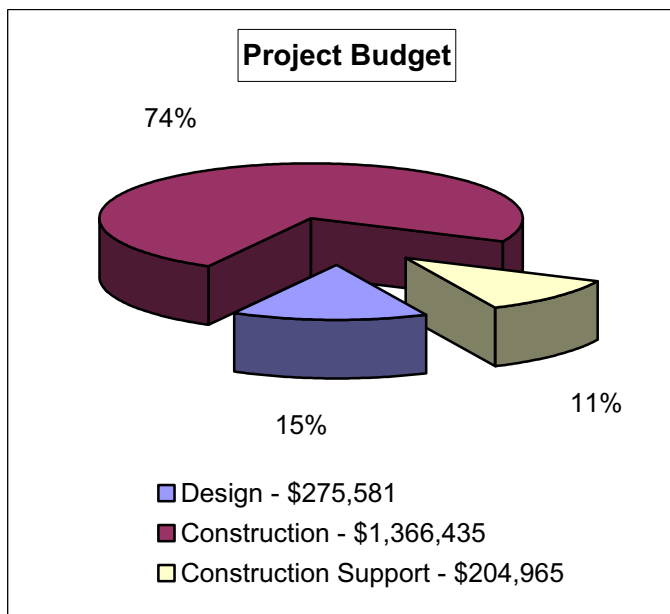
Planning	N/A
Design	1/1/01 – 2/28/03
Contract Award Process	3/3/03 – 6/13/03
Construction	6/16/03 – 10/31/03

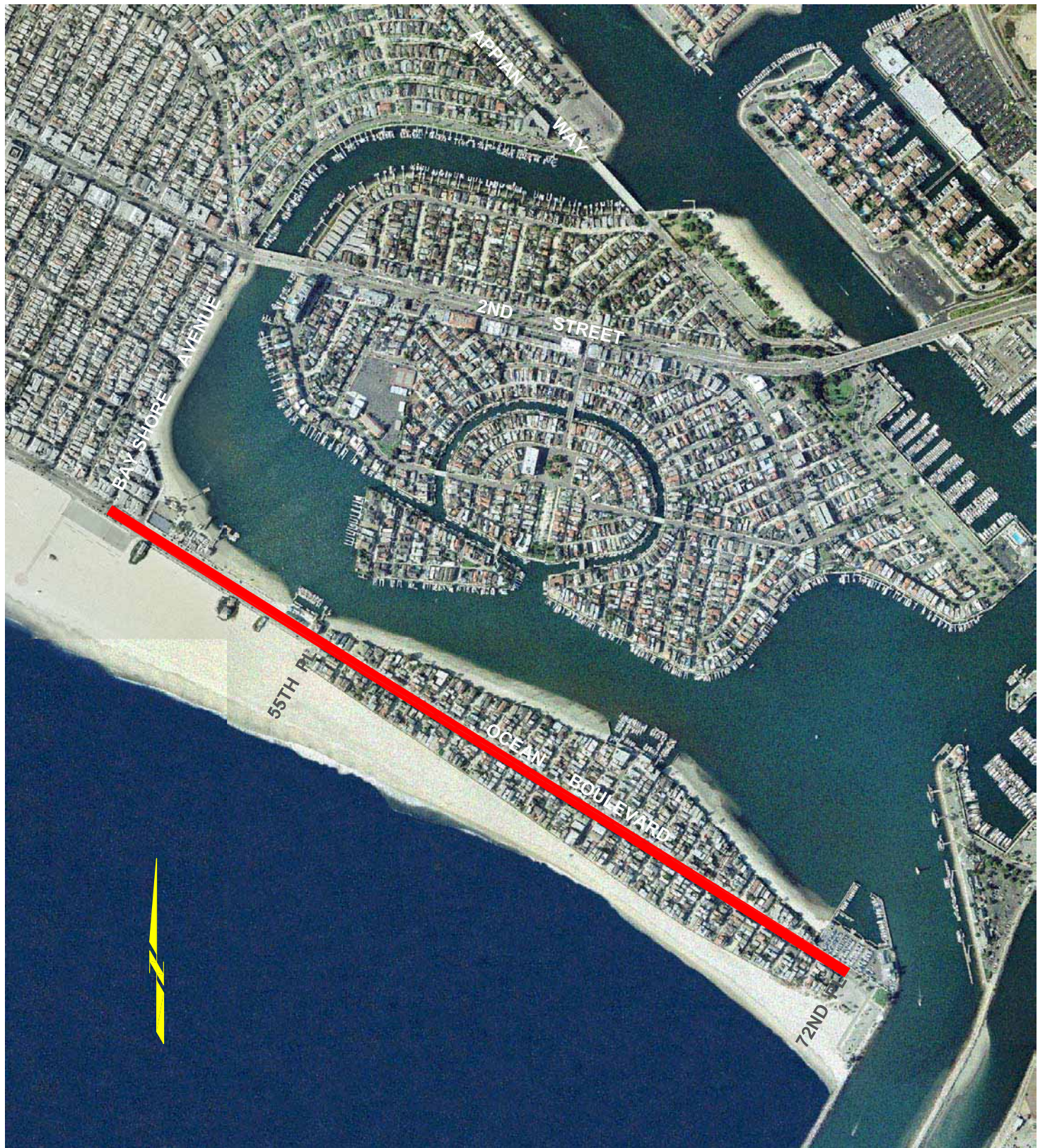
Project Budget

Funding Sources

- Gasoline Tax Street Improvement Capital
- TEA-21 Surface Transportation
- State Grant (AB2928)

Planning/Pre-Design	\$0
Design	\$275,581
Acquisition/Equipment	\$0
Construction	\$1,366,435
Construction Support	\$204,965
Contingency	\$0
Total	\$1,846,981





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF OCEAN BOULEVARD
BETWEEN BAY SHORE AVENUE AND 72ND PLACE**



A Street Rehabilitation Project Major and Secondary Highway Program

Project Number PW5061-XX

(A continuation of the PW5060 project series)
Public Works anticipates that this contract will be awarded in FY 04

Contract Title

Improvement of Long Beach Boulevard Between
Ellis Street and Artesia Boulevard

Strategic Plan

Neighborhood Development

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, curb ramps, and traffic signal interconnects

Progress June 2003

Design commenced 6/30/03

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PW Project Manager	Robert Maldonado <i>Public Works</i>
Department Contact	Ed Aldridge <i>Public Works</i>
Construction Mgr.	Charles Ramey <i>Public Works</i>
Architect/Engineer	N/A
Contractor	N/A

Project Schedule

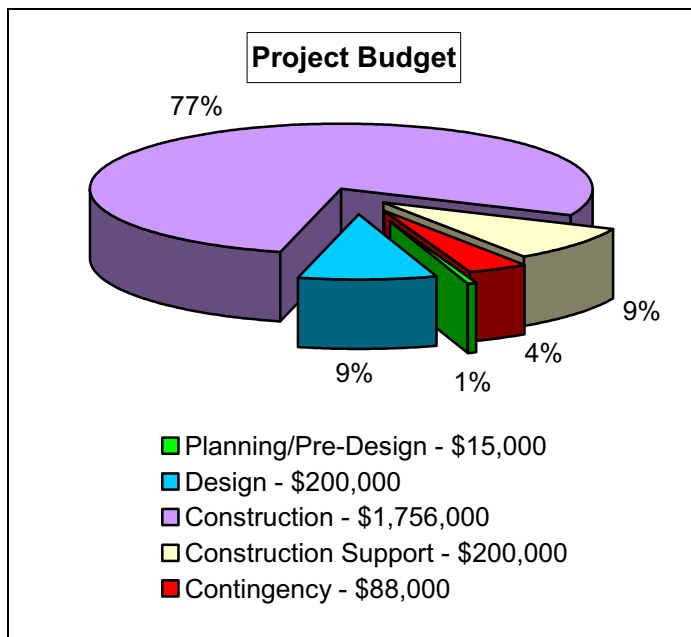
Planning	7/1/03 – 8/1/03
Design	9/1/03 – 12/1/03
Contract Award Process	1/1/04 – 3/1/04
Construction	4/1/04 – 7/1/04

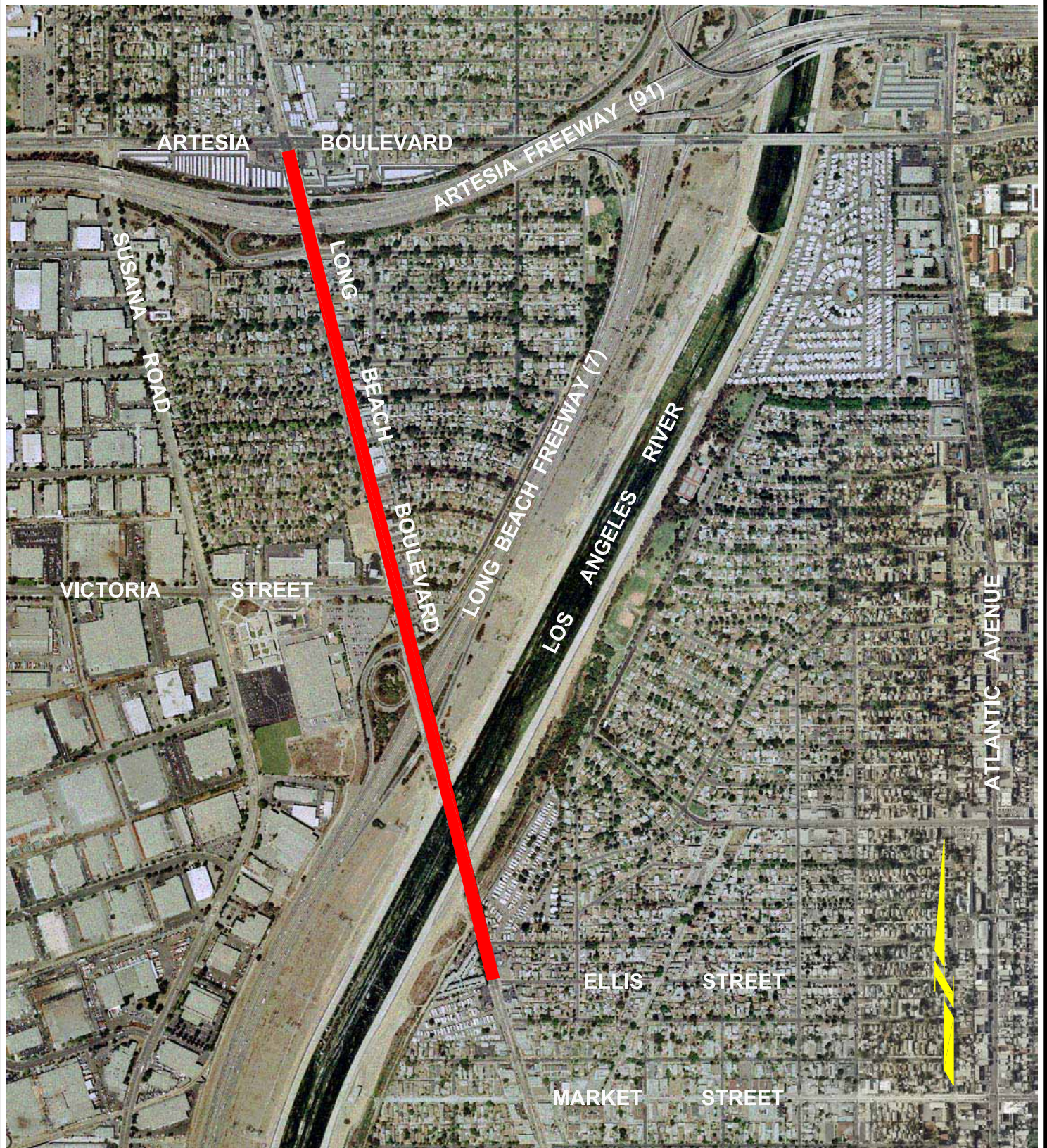
Project Budget

Funding Source

- Proposition "C"

Planning/Pre-Design	\$15,000
Design	\$200,000
Acquisition/Equipment	\$0
Construction	\$1,756,000
Construction Support	\$200,000
Contingency	\$88,000
Total	\$2,259,000





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF LONG BEACH BOULEVARD
BETWEEN ELLIS STREET AND ARTESIA BOULEVARD**



A Street Rehabilitation Project: **Citywide Residential Street Repair**

Project Number PW5061-XX

(A continuation of the PW5060 project series)
Public Works anticipates that this contract will be awarded in FY 04

Contract Title

Improvement of Long Beach Boulevard Between
1st Street and 10th Street

Strategic Plan

Neighborhood Development

C O N T A C T S

<i>PW Project Manager</i>	Arlene Salumbides <i>Public Works</i>
<i>Department Contact</i>	Edward Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	N/A

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, and curb ramps

Progress at June 2003

Planning commenced 6/30/03

Project Schedule

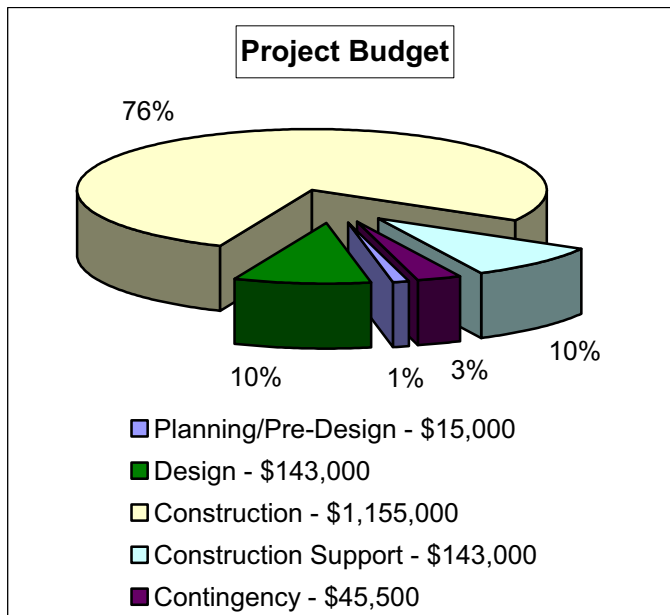
Planning	6/30/03 – 8/1/03
Design	9/1/03 – 12/1/03
Contract Award Process	1/1/04 – 3/15/04
Construction	4/1/04 – 7/1/04

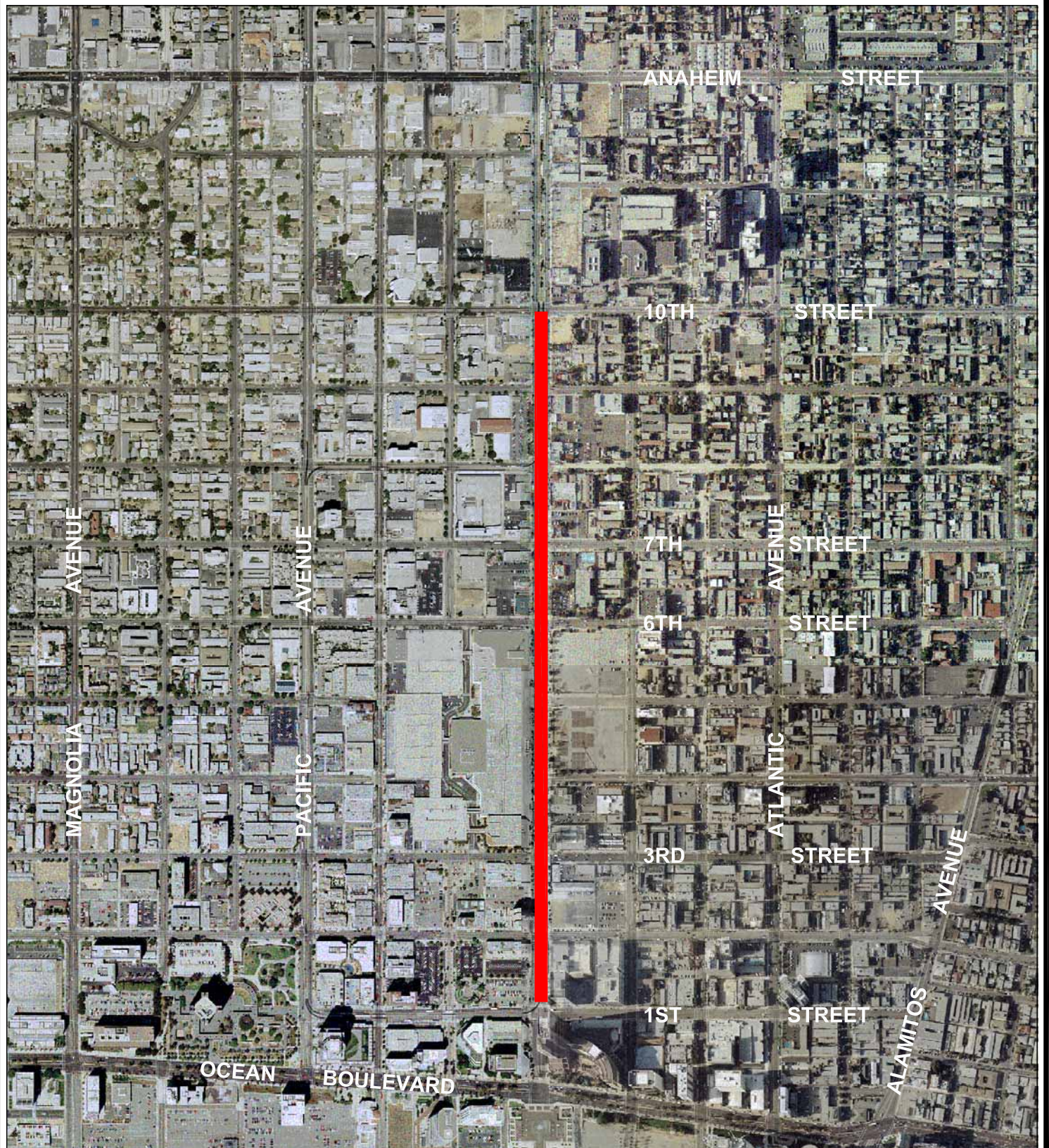
Project Budget

Funding Source

- Proposition "C"

Planning/Pre-Design	\$15,000
Design	\$143,000
Acquisition/Equipment	\$0
Construction	\$1,155,000
Construction Support	\$143,000
Contingency	\$45,500
Total	\$1,501,500





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF LONG BEACH BOULEVARD
BETWEEN 1ST STREET AND 10TH STREET**



A Street Rehabilitation Project: Major and Secondary Highway Program

Project Number PW5061-XX

(A continuation of the PW5060 project series)
Public Works anticipates that this contract will be awarded in FY 04

Contract Title

Improvement of Walnut Avenue Between 3rd Street and Pacific Coast Highway

Strategic Plan

Neighborhood Development

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, and curb ramps

Progress at June 2003

Planning commenced 6/30/03

Project Schedule

Planning	6/30/03 – 9/1/03
Design	10/1/03 – 1/1/04
Contract Award Process	2/1/04 – 4/1/04
Construction	5/1/04 – 8/1/04

Project Budget

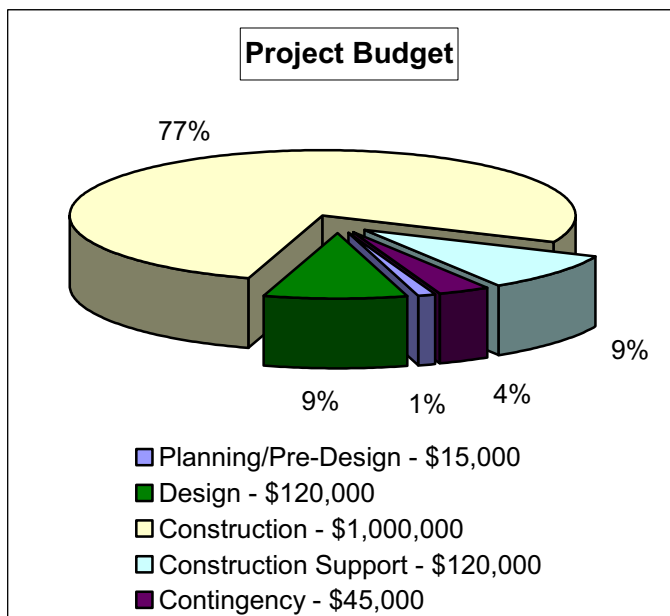
Funding Sources

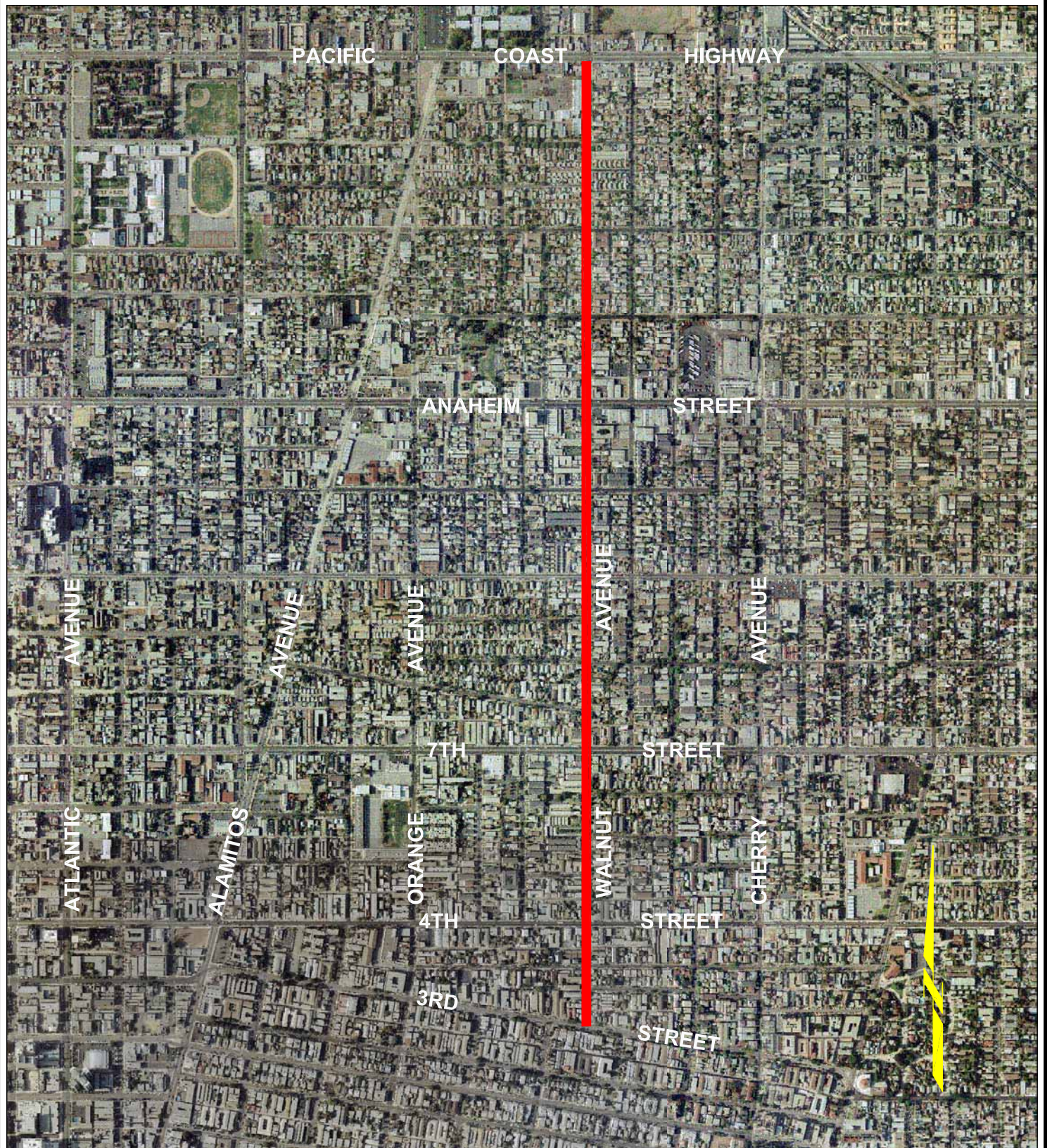
- Gasoline Tax Street Improvement Capital
- TEA-21 Surface Transportation

Planning/Pre-Design	\$15,000
Design	\$120,000
Acquisition/Equipment	\$0
Construction	\$1,000,000
Construction Support	\$120,000
Contingency	\$45,000
Total	\$1,300,000

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PW Project Manager	Arlene Salumbides <i>Public Works</i>
Department Contact	Edward Aldridge <i>Public Works</i>
Construction Mgr.	Charles Ramey <i>Public Works</i>
Architect/Engineer	N/A
Contractor	N/A





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF WALNUT AVENUE
BETWEEN 3RD STREET AND PACIFIC COAST HIGHWAY**



Street Rehabilitation Project: Citywide Infrastructure Improvements

Project Number PW5250-11

Project Name

Annual Contract for Sidewalk Repairs, Curb Ramps, and Related Improvements (FY 03)

Strategic Plan

Neighborhood Development

Planned Scope

Repair of sidewalks and related improvements, as well as the installation of curb ramps at various locations throughout the City

Progress at June 2003

Construction 50% complete

Project Schedule

Planning	10/1/01 – 1/31/02
Design	2/3/02 – 2/14/02
Contract Award Process	11/26/02 – 2/21/03
Construction	2/24/03 – 10/31/03

Project Budget

Funding Source

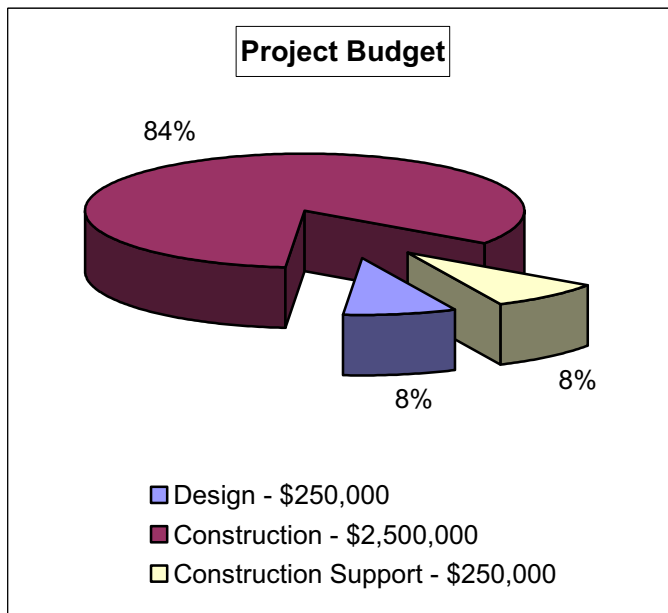
- General Capital Projects

Planning/Pre-Design	\$0
Design	\$250,000
Acquisition/Equipment	\$0
Construction	\$2,500,000
Construction Support	\$250,000
Contingency	\$0
Total	\$3,000,000

Note: Work will continue in FY 04 on annual sidewalk repairs, curb ramps, and related improvements. Locations for this work have not yet been designated.

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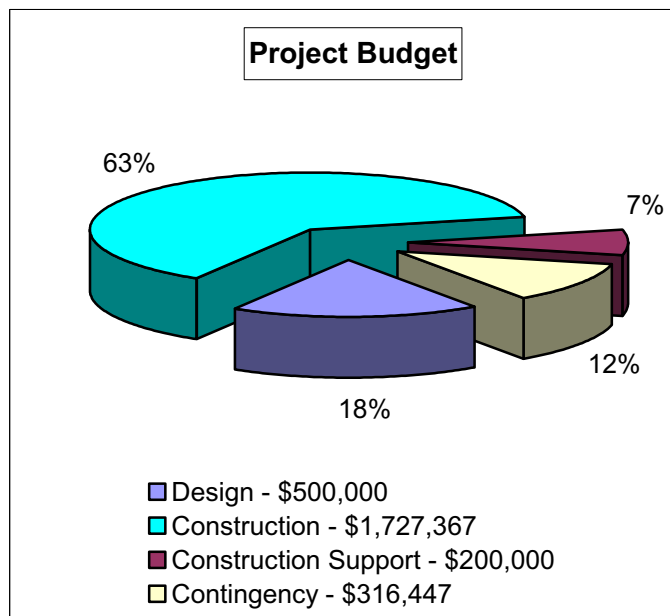
PW Project Manager	John Coyne Public Works
Department Contact	Edward Aldridge Public Works
Construction Mgr.	Charles Ramey Public Works
Architect/Engineer	N/A
Contractor	Damon Construction Nobest, Inc. Silvia Construction, Inc.





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PW Project Manager	Jorge Magana <i>Public Works</i>
Department Contact	Dennis Eschen Parks, Recreation & Marine
Construction Mgr.	Paterno Castro <i>Public Works</i>
Architect/Engineer	Moffat & Nichol Engineers
Contractor	Los Angeles Engineering, Inc.



A Marinas, Beaches & Waterways Project: Belmont Pier Improvements

Project Number PW8170-01

Contract Title

Belmont Pier Improvements, Phase 1B and Parking Lot

Strategic Plan

Neighborhood Development

Planned Scope

- Demolition of specific elements of the Belmont Pier, parking lot, and plaza areas
- Utility, mechanical, and lighting upgrades
- Architectural, aesthetic, ADA and drainage improvements
- Overlay of plaza and parking lot surfaces, restriping, signage, and landscaping

Progress at June 2003

Construction complete; final inspection in progress

Project Schedule

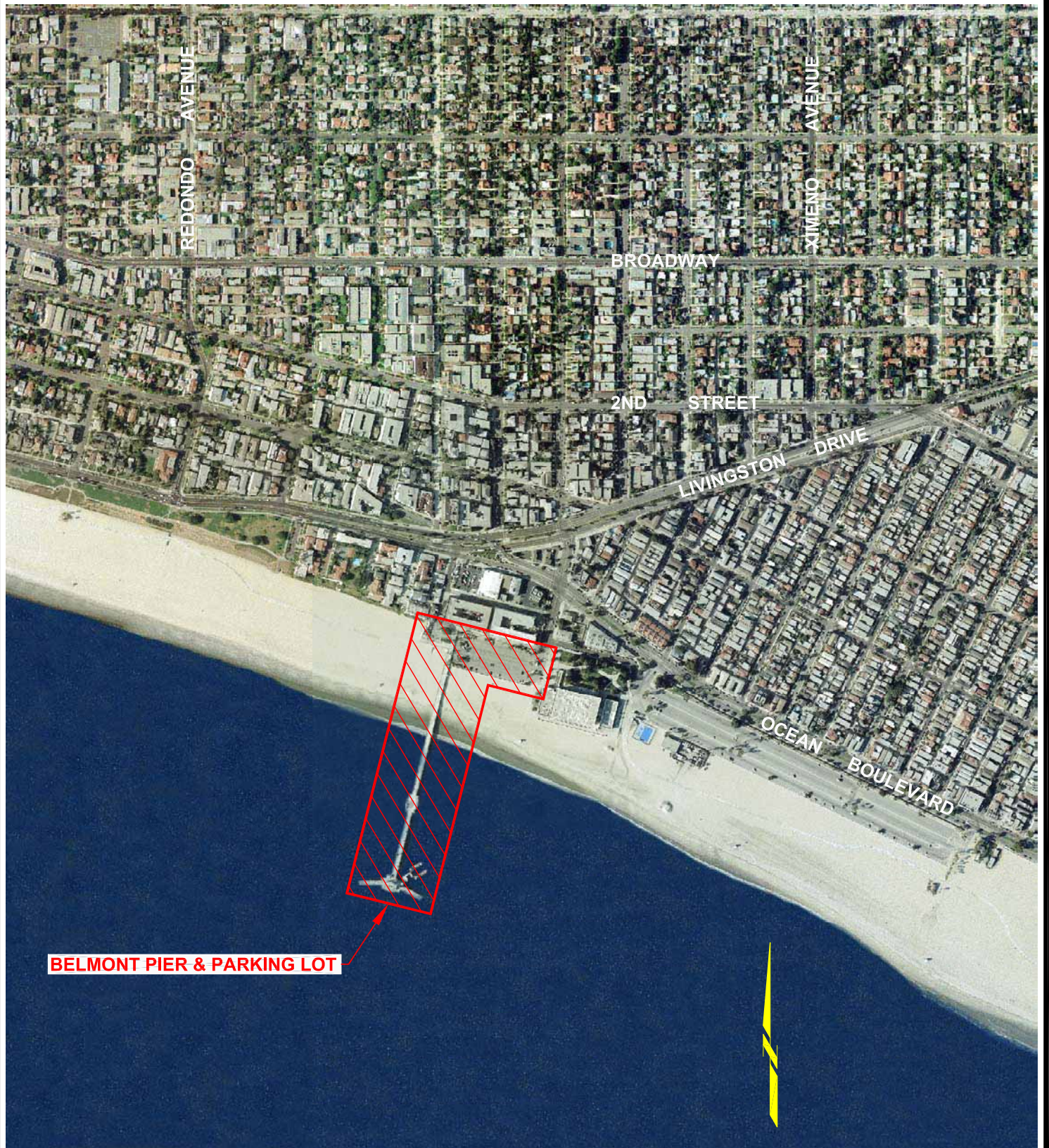
Planning	1/26/99 – 10/27/99
Design	10/27/99 – 8/15/02
Contract Award Process	6/14/02 – 11/4/02
Construction	2/10/03 – 7/25/03

Project Budget

Funding Sources

- Tidelands Operations Capital
- County Bonds – Specified Projects
- State Coastal Conservancy Grant

Planning/Pre-Design	\$0
Design	\$500,000
Acquisition/Equipment	\$0
Construction	\$1,727,367
Construction Support	\$200,000
Contingency	\$316,447
Total	\$2,743,814



CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF BELMONT PIER
PHASE 1B AND PARKING LOT**

FISCAL YEAR 2004 CIP IMPROVEMENT

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AIRPORT

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
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64	PW1070	AIRFIELD PAVEMENT REHABILITATION
66	PW1071	RUNWAY REHABILITATION
68	PW1130	AIRPORT SECURITY ACCESS CONTROL
70	PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS
72	PW1190	GENERAL AVIATION TIE-DOWN SPACE

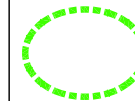
FISCAL YEAR 2004 CAPITAL IMPROVEMENT AIRPORT CATEGORY AT A GLANCE

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW1010 ADA IMPROVEMENTS	\$150,613	\$150,613	\$0	\$0	\$0	\$0
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION	\$264,964	\$139,370	\$111,702	\$13,892	\$0	\$13,892
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$4,856,246	\$2,052,646	\$679,951	\$2,123,650	\$250,000	\$2,373,650
PW1040 TERMINAL APRON IMPROVEMENTS	\$659,247	\$602,807	\$8,189	\$48,251	\$0	\$48,251
PW1060 DEMOLITION AND SITE CLEARING - ROCHELLE	\$82,952	\$82,952	\$0	\$0	\$0	\$0
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$14,908,823	\$7,927,709	\$1,857,184	\$5,123,931	\$1,750,000	\$6,873,931
PW1071 RUNWAY REHABILITATION	\$9,875,897	\$0	\$3,322,666	\$6,553,231	\$10,276,300	\$16,829,531
PW1080 LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1090 REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1100 RUNWAY/TAXIWAY GUIDE SIGNS	\$61,151	\$61,151	\$0	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$1,769,474	\$1,766,542	\$0	\$2,932	\$0	\$2,932
PW1120 AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$1,564,385	\$1,247,270	\$60,166	\$256,950	\$2,642,350	\$2,899,300
PW1140 AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS	\$152	\$152	\$0	\$0	\$0	\$0
PW1150 PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1160 RUNWAY INCURSION PREVENTION	\$103,522	\$0	\$90,000	\$13,522	\$0	\$13,522
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$64,499	\$44,591	\$0	\$19,908	\$2,356,435	\$2,376,343
PW1180 PARKING IMPROVEMENTS	\$669,977	\$324,977	\$333,397	\$11,603	\$0	\$11,603
PW1190 GENERAL AVIATION TIE-DOWN SPACE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
PW1210 AIRPORT PARKING STRUCTURE NO. 2	\$1,570,000	\$3,776	\$0	\$1,566,224	\$0	\$1,566,224
TOTAL	\$40,283,549	\$18,086,203	\$6,463,254	\$15,734,093	\$17,305,085	\$33,039,178

* ACTUALS: Expenditures

AIRPORT PROJECT LOCATIONS

LEGEND



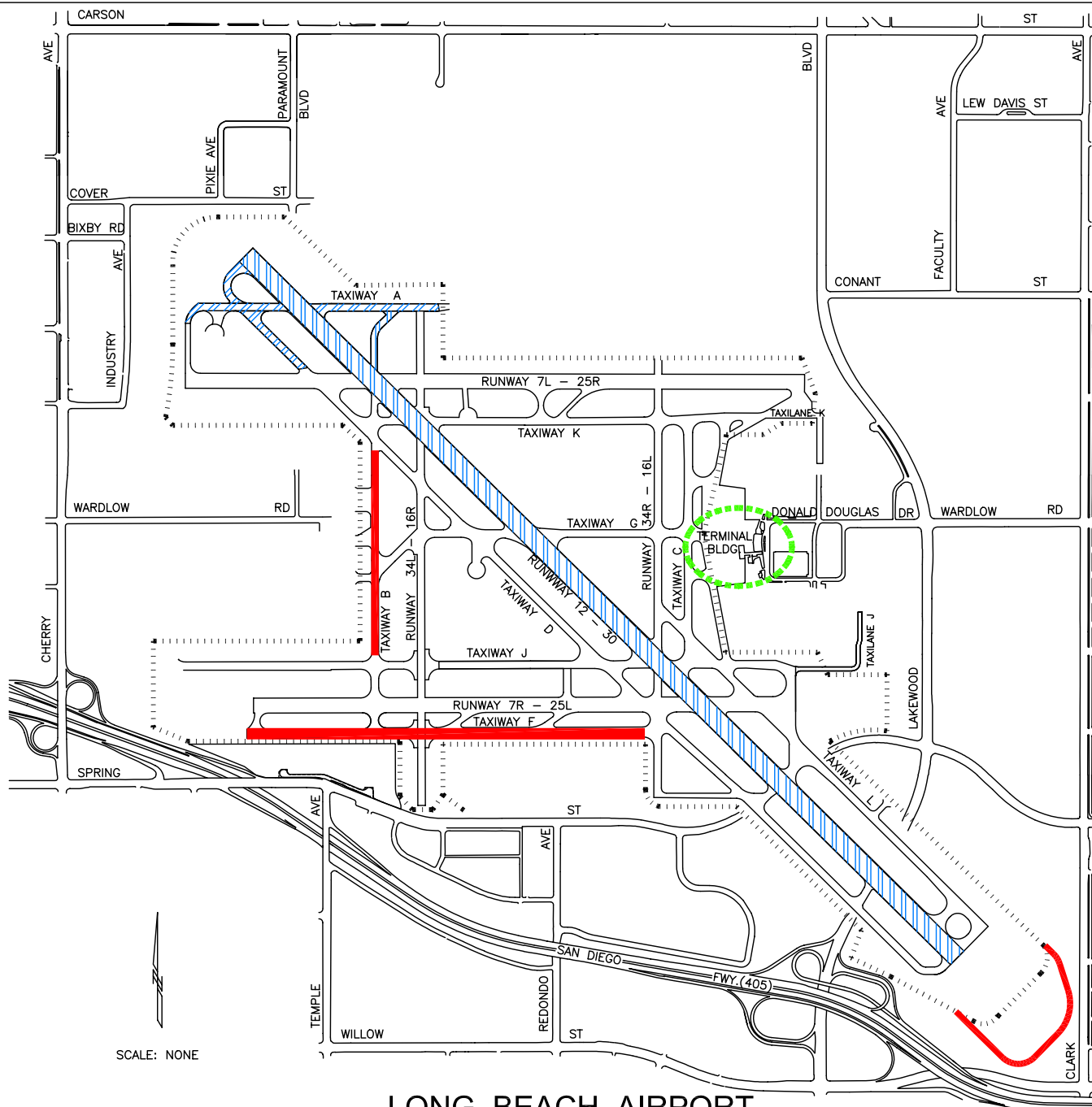
- Airport Terminal Area Improvements:
- 1 - Upgrade generator and electrical system
 - 2 - Construct north baggage claim canopy
 - 3 - Install public address system
 - 4 - Construct improvements to terminal apron
 - 5 - Airport security and safety improvements
 - 6 - Signage to direct passenger flow within terminal



- Runway Rehabilitation
- 1 - Taxiways "A", "B", "D" and "L3"
 - 2 - Runway 12-30



- Airfield Pavement Rehabilitation
- 1 - Taxiways "F" and "B"
 - 2 - Perimeter road relocation



LONG BEACH AIRPORT FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW1030 for Fiscal Year 2004

AIRPORT TERMINAL AREA IMPROVEMENTS

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Scope of Work

Develop, enhance, and renovate specific elements of the airport terminal facility

Scheduled Work to be Initiated in FY 04

- Upgrade the existing generator and electrical system
- Complete the installation of the north baggage claim canopy
- Complete the installation of the new public address system

Estimated Schedule for FY 04 Program

September 2003 – October 2003

Install the north baggage claim canopy

September 2003 – November 2003

Install the new public address system

November 2003 – November 2004

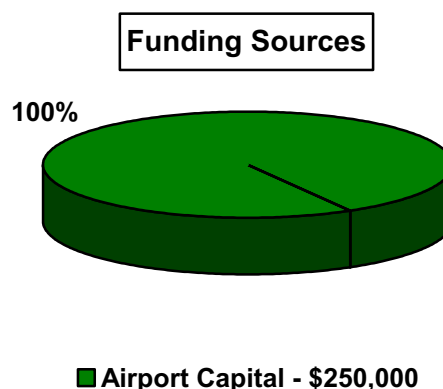
Upgrade the existing generator and electrical system

FY 03 Proposed

Planning/Pre-Design	\$5,000
Design	\$20,000
Acquisition/Equipment	\$0
Construction	\$200,000
Construction Support	\$20,000
Contingency	\$5,000
*TOTAL	\$250,000

Funding Source

Airport-Capital	\$250,000
TOTAL	\$250,000



***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW1030 Historical Summary

AIRPORT TERMINAL AREA IMPROVEMENTS

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$1,615,036	\$663,132	\$313,845	\$638,059
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$2,916,285	\$1,370,422	\$288,058	\$1,257,805
Construction Support	\$254,925	\$19,091	\$78,048	\$157,786
Contingency	\$70,000	\$0	\$0	\$70,000
TOTAL	\$4,856,246	\$2,052,645	\$679,951	\$2,123,650
<u>Funding Sources</u>				
Airport - FAA AIP Grant	\$3,299,694	\$1,006,007	\$353,754	\$1,939,933
Airport Capital	\$1,480,222	\$989,868	\$326,197	\$164,157
Airport COPS	\$76,330	\$56,770	\$0	\$19,560
TOTAL	\$4,856,246	\$2,052,645	\$679,951	\$2,123,650

FY 03 New Budget



FY 03 Estimated Actuals*



PW1070 for Fiscal Year 2004

AIRFIELD PAVEMENT REHABILITATION

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Program Description

Rehabilitate, reconstruct, and extend runways, taxiways, taxilanes, and access roads. Install pavement markings, lighting, signage, and improve drainage systems. Construct improvements to the terminal apron area. Design and construct pavement improvements on the islands between the air carrier ramp and Taxiway C. Paving these islands will solve a foreign object debris problem and improve the safety of taxiing aircraft movement on the apron.

Scheduled Work to be Initiated in FY 04

Complete the construction of Taxiways F and B and the relocation of the perimeter road at the southeast end of Runway 12-30

Estimated Schedule for FY 04 Program

August 2003 – December 2003

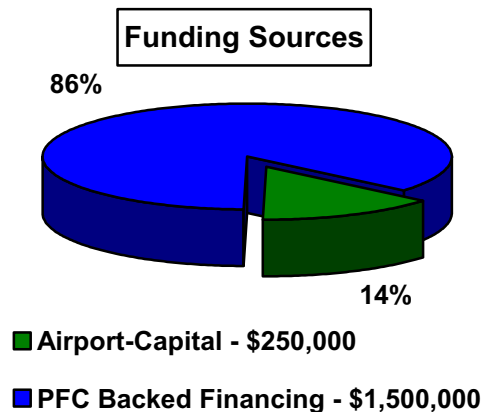
Complete construction of Taxiways F and B

FY 04 Proposed

Planning/Pre-Design	\$55,000
Design	\$120,000
Acquisition/Equipment	\$0
Construction	\$1,400,000
Construction Support	\$120,000
Contingency	\$55,000
*TOTAL	\$1,750,000

Funding Sources

Airport-Capital	\$250,000
PFC Backed Financing	\$1,500,000
TOTAL	\$1,750,000

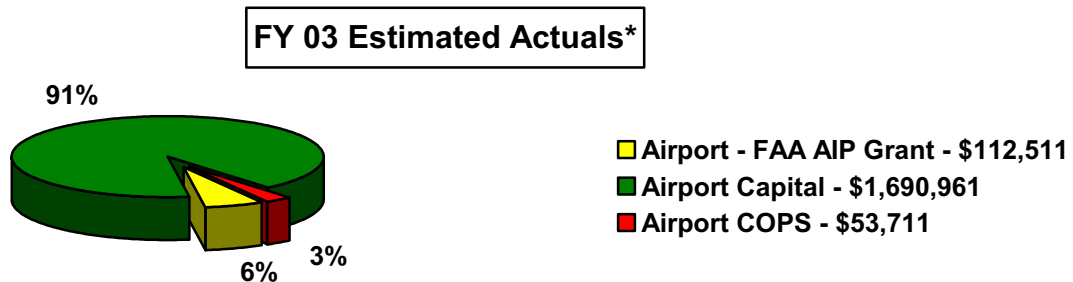
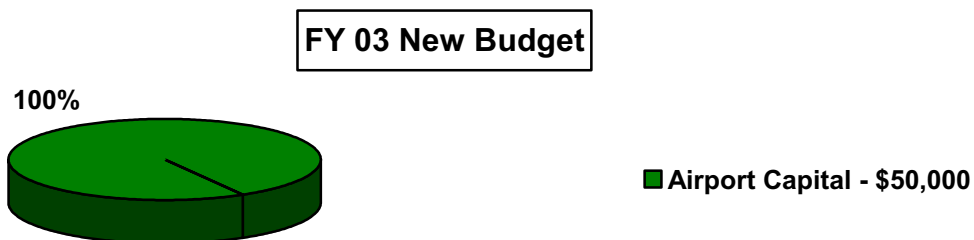


***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW1070 Historical Summary

AIRFIELD PAVEMENT REHABILITATION

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 <u>ESTIMATED ACTUALS*</u>	FY 03 <u>ESTIMATED CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$1,222,308	\$1,030,979	\$89,390	\$101,939
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$12,304,171	\$5,751,745	\$1,621,016	\$4,931,410
Construction Support	\$1,357,345	\$1,144,986	\$146,777	\$65,582
Contingency	\$25,000	\$0	\$0	\$25,000
TOTAL	\$14,908,823	\$7,927,709	\$1,857,184	\$5,123,931
Funding Sources				
Airport - FAA AIP Grant	\$12,244,302	\$7,076,560	\$112,511	\$5,055,230
Airport Capital	\$2,353,362	\$659,469	\$1,690,961	\$2,932
Airport COPS	\$311,160	\$191,679	\$53,711	\$65,769
TOTAL	\$14,908,823	\$7,927,709	\$1,857,184	\$5,123,931



PW1071 for Fiscal Year 2004

RUNWAY REHABILITATION

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Program Description

Rehabilitate Runway 12-30 and critical taxiways intersecting the runway. Runway work includes, but is not limited to, asphalt overlay, drainage facilities, regrading safety areas, improving associated lighting and signage, improving taxiway fillets, and constructing blast pads. Critical taxiways include Taxiway D, north of Runway 7L-25R; Taxiway A, west of Runway 12-30; Taxiways A and B, north of Runway 12-30; and Taxiway L3.

Scheduled Work to be Initiated in FY 04

Construct Runway 12-30 and critical taxiways intersecting the runway

Estimated Schedule for FY 04 Program

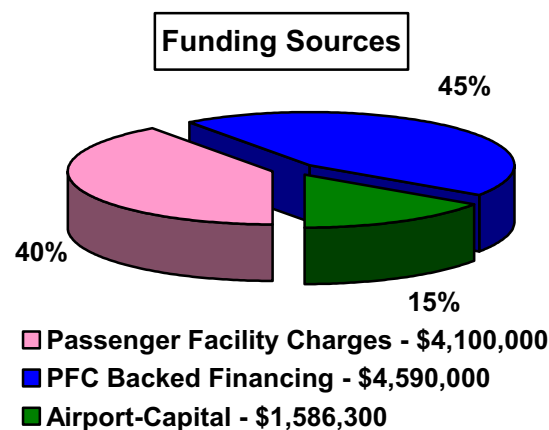
October 2003 – September 2004
Complete construction of Runway 12-30

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$8,616,300
Construction Support	\$810,000
Contingency	\$850,000
*TOTAL	\$10,276,300

Funding Sources

Passenger Facility Charge	\$4,100,000
PFC Backed Financing	\$4,590,000
Airport-Capital	\$1,586,300
TOTAL	\$10,276,300



***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW1071 Historical Summary

RUNWAY REHABILITATION

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$3,897,935	\$0	\$3,322,666	\$575,269
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$5,977,962	\$0	\$0	\$5,977,962
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$9,875,897	\$0	\$3,322,666	\$6,553,231
Funding Sources				
Airport - FAA AIP Grant	\$9,004,772	\$0	\$2,990,399	\$6,014,373
Airport Capital	\$871,125	\$0	\$332,267	\$538,858
TOTAL	\$9,875,897	\$0	\$3,322,666	\$6,553,231

FY 03 New Budget



FY 03 Estimated Actuals*



PW1130 for Fiscal Year 2004

AIRPORT SECURITY ACCESS CONTROL

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Program Description

Improvements include, but are not limited to, reconfiguration of the Airport Security/Safety Office, complete replacement and upgrades of the security access control system, transportation security administration baggage and passenger screening improvements, and all other security improvements that may be required. In addition, replacement of the Airport's existing 1,500 gallon Aircraft Rescue Firefighting (ARFF) vehicle with a 3,000 gallon vehicle and replacement of the existing rapid response fire fighting vehicle with a new rapid response vehicle.

Scheduled Work to be Initiated in FY 04

Initiate the design of the security access control system upgrade. Purchase the 3,000 gallon ARFF and the rapid response vehicle.

Estimated Schedule for FY 04 Program

January 2004 – March 2004

Initiate design for the security access control system upgrade

August 2004 – September 2004

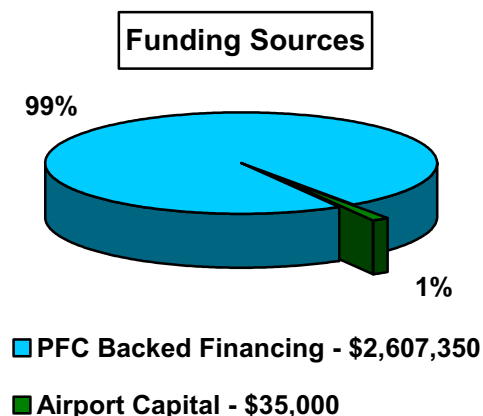
Purchase the vehicles

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$280,000
Acquisition/Equipment	\$470,000
Construction	\$1,517,350
Construction Support	\$225,000
Contingency	\$150,000
*TOTAL	\$2,642,350

Funding Sources

PFC Backed Financing	\$2,607,350
Airport Capital	\$35,000
TOTAL	\$2,642,350



***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW1130 Historical Summary

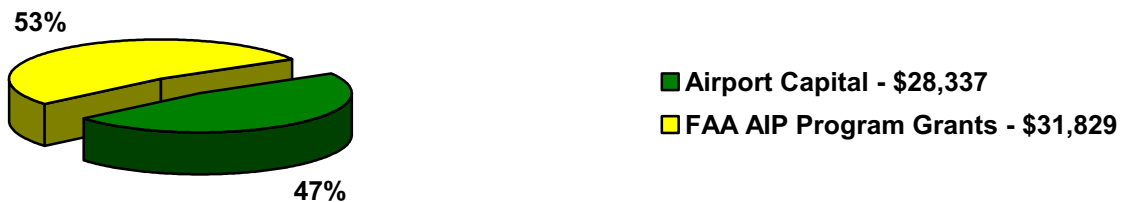
AIRPORT SECURITY ACCESS CONTROL

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$339,924	\$208,035	\$37,166	\$94,724
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$1,102,391	\$975,332	\$23,000	\$104,058
Construction Support	\$78,070	\$63,903	\$0	\$14,167
Contingency	\$44,000	\$0	\$0	\$44,000
TOTAL	\$1,564,385	\$1,247,270	\$60,166	\$256,949
<u>Funding Sources</u>				
Airport - FAA AIP Grant	\$1,372,680	\$1,160,397	\$31,829	\$180,454
Airport Capital	\$147,500	\$69,970	\$28,337	\$49,193
Airport COPS	\$44,205	\$16,903	\$0	\$27,302
TOTAL	\$1,564,385	\$1,247,270	\$60,166	\$256,949

FY 03 New Budget



FY 03 Estimated Actuals*



PW1170 for Fiscal Year 2004

AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Scope of Work

Design and install directional signage and traffic signals for airport entrance and exit routes. Also, design and install signage to direct passenger traffic flow within the terminal, boarding lounges, and baggage claim areas.

Scheduled Work to be Initiated

Initiate design and finalize the location for the new signage

Estimated Schedule for FY 04 Program

March 2004 – September 2004

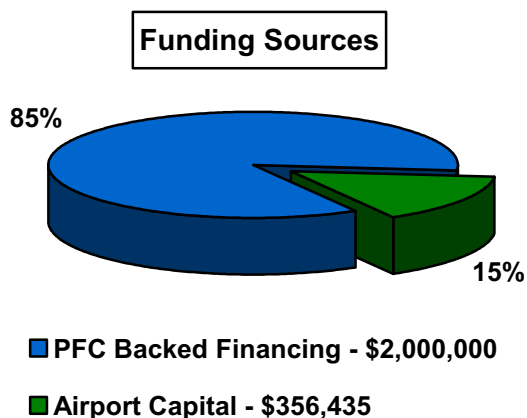
Complete design and finalize location of new signage

FY 04 Proposed

Planning/Pre-Design	\$50,000
Design	\$200,000
Acquisition/Equipment	\$0
Construction	\$1,856,435
Construction Support	\$200,000
Contingency	\$50,000
*TOTAL	\$2,356,435

Funding Sources

Airport Capital	\$356,435
PFC Backed Financing	\$2,000,000
TOTAL	\$2,356,435

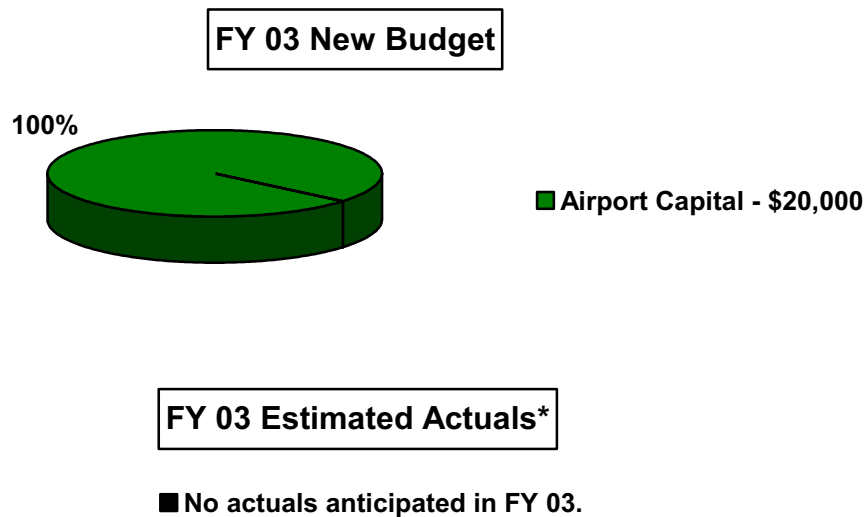


***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW1170 Historical Summary

AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$64,499	\$44,591	\$0	\$19,908
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$64,499	\$44,591	\$0	\$19,908
<u>Funding Sources</u>				
Airport - FAA AIP Grant	\$40,099	\$40,099	\$0	\$0
Airport Capital	\$20,000	\$92	\$0	\$19,908
Airport COPS	\$4,400	\$4,400	\$0	\$0
TOTAL	\$64,499	\$44,591	\$0	\$19,908



PW1190 for Fiscal Year 2004

GENERAL AVIATION TIE-DOWN SPACE

Department: Public Works-Engineering
Contact/Phone: Barbara Muñoz (562) 570-6386

Program Description

Design and construct general aviation tie-down space west of Runway 25L

Scheduled Work to be Initiated in FY 04

Initiate design of the general aviation tie-down area

Estimated Schedule for FY 04 Program

September 2003 – September 2004

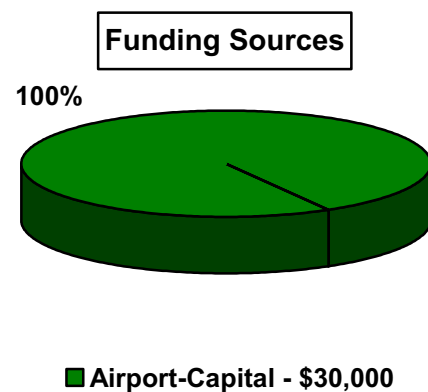
Initiate design of the general aviation tie-down area

FY 04 Proposed

Planning/Pre-Design	\$5,000
Design	\$5,000
Acquisition/Equipment	\$0
Construction	\$10,000
Construction Support	\$5,000
Contingency	\$5,000
*TOTAL	\$30,000

Funding Source

Airport Capital	\$30,000
TOTAL	\$30,000



PW1190 Historical Summary

GENERAL AVIATION TIE-DOWN SPACE

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<u>Funding Sources</u>				
TOTAL	\$0	\$0	\$0	\$0

Note: No historical data exists for this project. Initial project funding begins in FY 04.

FISCAL YEAR 2004 CIP IMPROVEMENT

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COMMUNITY DEVELOPMENT

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76		COMMUNITY DEVELOPMENT CATEGORY AT A GLANCE
77		REFERENCE MAP FOR FY 04 PROPOSED COMMUNITY DEVELOPMENT PROJECTS
78	PW2010	ADA FACILITY UPGRADES

**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
COMMUNITY DEVELOPMENT CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW2010 ADA FACILITY UPGRADES	\$13,176,500	\$7,378,144	\$1,768,954	\$4,029,402	\$600,000	\$4,629,402
PW2030 CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
PW2040 CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,151,361	\$994,318	\$16,000	\$141,043	\$0	\$141,043
PW2070 NORTH LONG BEACH REDEVELOPMENT AREA	\$3,480,000	\$0	\$3,480,000	\$0	\$0	\$0
TOTAL	\$22,244,958	\$12,809,559	\$5,264,954	\$4,170,445	\$600,000	\$4,770,445

* ACTUALS: Expenditures

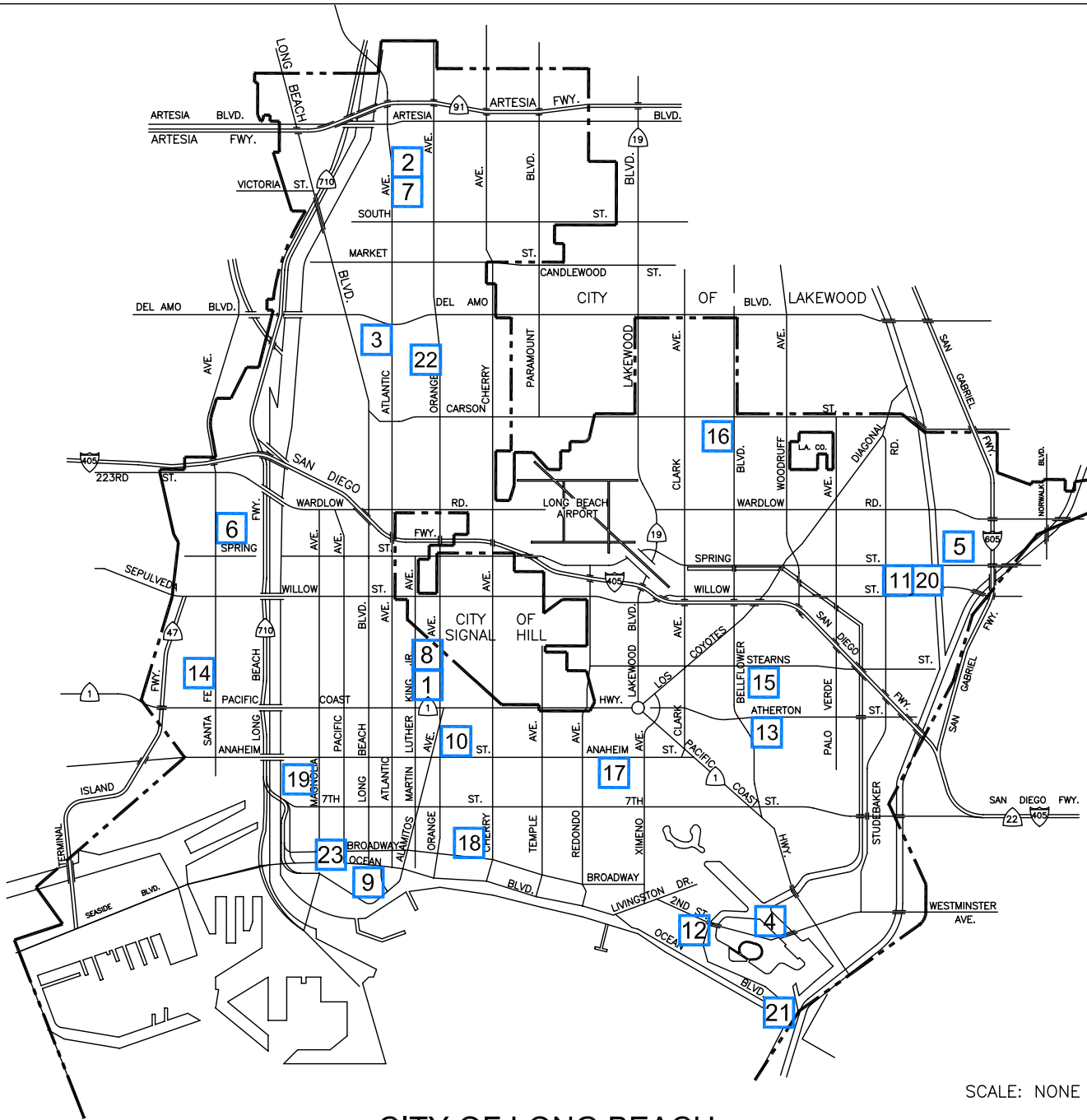
COMMUNITY DEVELOPMENT PROJECT LOCATIONS

LEGEND



ADA Facility Upgrades

- 1 – Martin Luther King Park
- 2 – Houghton Park courtyard
- 3 – Scherer Park
- 4 – Marina Park/Mothers Beach
- 5 – El Dorado Park East
- 6 – Silverado Park
- 7 – North Health Facility
- 8 – Central Health Facility
- 9 – Convention Center
- 10 – MacArthur Park
- 11 – El Dorado Branch Library
- 12 – Bayshore Branch Library
- 13 – Whaley Park
- 14 – West Health Facility
- 15 – Los Altos Branch Library
- 16 – Ruth Bach Branch Library
- 17 – Brewitt Branch Library
- 18 – Alamos Branch Library
- 19 – Drake Park
- 20 – El Dorado Nature Center
- 21 – Alamos Park
- 22 – Bixby Knolls Park
- 23 – City Hall



SCALE: NONE

CITY OF LONG BEACH
FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW2010 for Fiscal Year 2004

ADA FACILITY UPGRADES (Americans with Disabilities Act)

Department: Public Works-Engineering &
Public Works-Administration
Contact/Phone: Barbara Muñoz (562) 570-6386
Sandra Gonzalez (562) 570-5479

Program Description

Construct improvements listed in the ADA Transition plan to bring the City's buildings into compliance with the Americans with Disabilities Act

Scheduled Work to be Initiated in FY 04

Initiate and/or complete design:

- Parks – Alamitos, Bixby Knolls, El Dorado East, Marina Vista, Livingston, Marine Park/Mothers Beach, Scherer and Silverado
- Libraries – Alamitos and Brewitt
- City Hall Restrooms – 8th, 9th, and 10th floors

Initiate and/or complete construction:

- Convention Center
- Libraries – Bay Shore, El Dorado, Los Altos, Ruth Bach
- Health Facilities – Central, North and West
- Parks – Drake, Houghton (walkway), MacArthur, Martin Luther King, Whaley
- City Hall (except restrooms and elevators)
- El Dorado Nature Center Bridges

Projects to be undertaken in Future Years' Work Plan:

- Parks – Birdcage, Bouton Creek, Cherry, Chittick Field, College Estates, Colorado Lagoon, Coolidge, DeForest, Lily, Los Altos, Los Cerritos, Marine Stadium, Orizaba, Pan American, Ramona, Rose, Shoreline Aquatic, Somerset, Stearns/Champion, Wardlow and Veterans'
- City Buildings – Airport Terminal and Parking areas, All Fire Stations, Alamitos Bay Marine Bureau, Public Service Bureau, Police Headquarters and North Facility, Marina Administration, Fire Training Center and Museum, Special Services, SE Resources Recovery, Search and Rescue and the Video Annex
- Marine Area – Leeway Sailing Center, Claremont Beach Launch Ramp, Ocean Beachfront, Rainbow Lagoon, Channel View, Alamitos Bay Marina Basins

- Other Facilities – Public Restrooms, Bella Flora Fountain, Credit Union/Local #372, City Parking Lots, 14th Street Playground, Long Beach Cemetery and Sewer Pump S-12

Estimated Schedule for FY 04 Program

October 2003 – September 2004

Initiate and complete design for all specified projects

October 2003 – September 2004

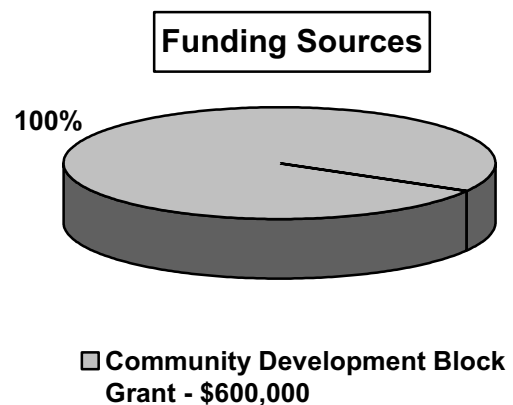
Construct ADA improvements throughout the year

FY 04 Proposed

Planning/Pre-Design	\$25,000
Design	\$50,000
Acquisition/Equipment	\$0
Construction	\$410,000
Construction Support	\$65,000
Contingency	\$50,000
*TOTAL	\$600,000

Funding Source

Community Development Block Grant	\$600,000
TOTAL	\$600,000



***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started but not completed in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

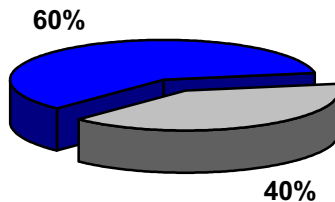
PW2010 Historical Summary

ADA FACILITY UPGRADES

(Americans With Disabilities Act)

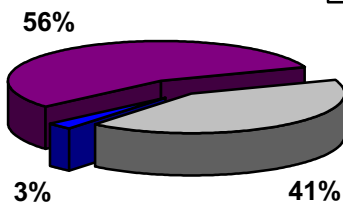
	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	FY 03 ESTIMATED CARRYOVER
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$4,404,246	\$1,906,081	\$607,673	\$1,890,493
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$7,187,240	\$4,644,021	\$964,757	\$1,578,461
Construction Support	\$1,235,649	\$828,041	\$196,525	\$211,083
Contingency	\$349,365	\$0	\$0	\$349,365
TOTAL	\$13,176,500	\$7,378,144	\$1,768,954	\$4,029,402
Funding Sources				
Capital Projects	\$6,427,500	\$2,130,358	\$986,968	\$3,310,174
Community Development Block Grant	\$6,699,000	\$5,247,786	\$731,986	\$719,228
State Proposition 12 Bond	\$50,000	\$0	\$50,000	\$0
TOTAL	\$13,176,500	\$7,378,144	\$1,768,954	\$4,029,402

FY 03 New Budget



- Community Development Block Grant - \$600,000
- State Proposition 12 Bond - \$50,000

FY 03 Estimated Actuals*



- Community Development Block Grant - \$731,986
- State Proposition 12 Bond - \$50,000
- General Capital Projects - \$986,968

FISCAL YEAR 2004 CIP IMPROVEMENT

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MARINAS, BEACHES & WATERWAYS

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
82		MARINAS, BEACHES & WATERWAYS CATEGORY AT A GLANCE
84		REFERENCE MAP FOR FY 04 PROPOSED MARINAS, BEACHES & WATERWAYS PROJECTS
86	PW8030	COASTAL CONSULTING
88	PW8110	SEAWALL MAINTENANCE AND REPAIR
90	PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION

**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
MARINAS, BEACHES & WATERWAYS CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	TOTAL PROPOSED BUDGET		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW6040 SOUTH SHORE LAUNCH RAMP	\$3,237,087	\$3,236,212	\$875	\$0	\$0	\$0
PW6050 QUEENSWAY BAY PROJECT	\$12,563,535	\$12,563,535	\$0	\$0	\$0	\$0
PW8010 RAINBOW LAGOON VAULT REPAIRS	\$78,580	\$50,897	\$26,223	\$1,460	\$0	\$1,460
PW8020 TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8030 COASTAL CONSULTING	\$614,777	\$223,915	\$252,000	\$138,863	\$200,000	\$338,863
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$6,919,672	\$4,184,508	\$1,986,464	\$748,700	\$0	\$748,700
PW8050 MARINA RESTROOM REHABILITATION	\$513,067	\$393,371	\$0	\$119,696	\$0	\$119,696
PW8070 BEACH EROSION CONTROL	\$1,543,364	\$1,293,285	\$119,880	\$130,199	\$0	\$130,199
PW8080 LAUNCH RAMP REPAIRS	\$2,186,132	\$991,343	\$57,525	\$1,137,264	\$0	\$1,137,264
PW8100 MARINA TREE TRIMMING	\$78,532	\$78,532	\$0	\$0	\$0	\$0
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$2,428,658	\$2,183,556	\$171,796	\$73,307	\$100,000	\$173,307
PW8120 BEACH STAIRWAY REPLACEMENT	\$903,795	\$903,795	\$0	\$0	\$0	\$0
PW8130 MARINA LANDSCAPING AND SECURITY	\$560,884	\$130,662	\$4,441	\$425,781	\$0	\$425,781
PW8140 MARINA FACILITY REHABILITATION	\$2,527,427	\$564,867	\$157,712	\$1,804,848	\$0	\$1,804,848
PW8150 PORTABLE LIFEGUARD TOWERS	\$292,548	\$292,548	\$0	\$0	\$0	\$0
PW8160 SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8170 BELMONT PIER IMPROVEMENTS	\$5,140,064	\$1,005,988	\$904,013	\$3,230,063	\$0	\$3,230,063
PW8180 PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190 QUEENSWAY BAY MITIGATION	\$37,286	\$37,286	\$0	\$0	\$0	\$0
PW8200 MARINA PARKING LOTS	\$447,467	\$69,344	\$1,160	\$376,963	\$0	\$376,963
PW8210 MOLE REPAIR	\$1,793,985	\$20,756	\$0	\$1,773,230	\$0	\$1,773,230
PW8220 BEACH AND MARINA LIGHTING CONVERSION	\$55,242	\$55,242	\$0	\$0	\$0	\$0
PW8230 BEACH RESTROOM REHABILITATION	\$25,000	\$23,400	\$0	\$1,600	\$0	\$1,600
PW8240 MARINA DOCK AND DECKING	\$6,065,000	\$0	\$0	\$6,065,000	\$0	\$6,065,000
PW8250 PENINSULA BOARDWALK REPLACEMENT	\$628,000	\$55,318	\$294,019	\$278,663	\$0	\$278,663

* ACTUALS: Expenditures



**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
MARINAS, BEACHES & WATERWAYS CATEGORY AT A GLANCE**

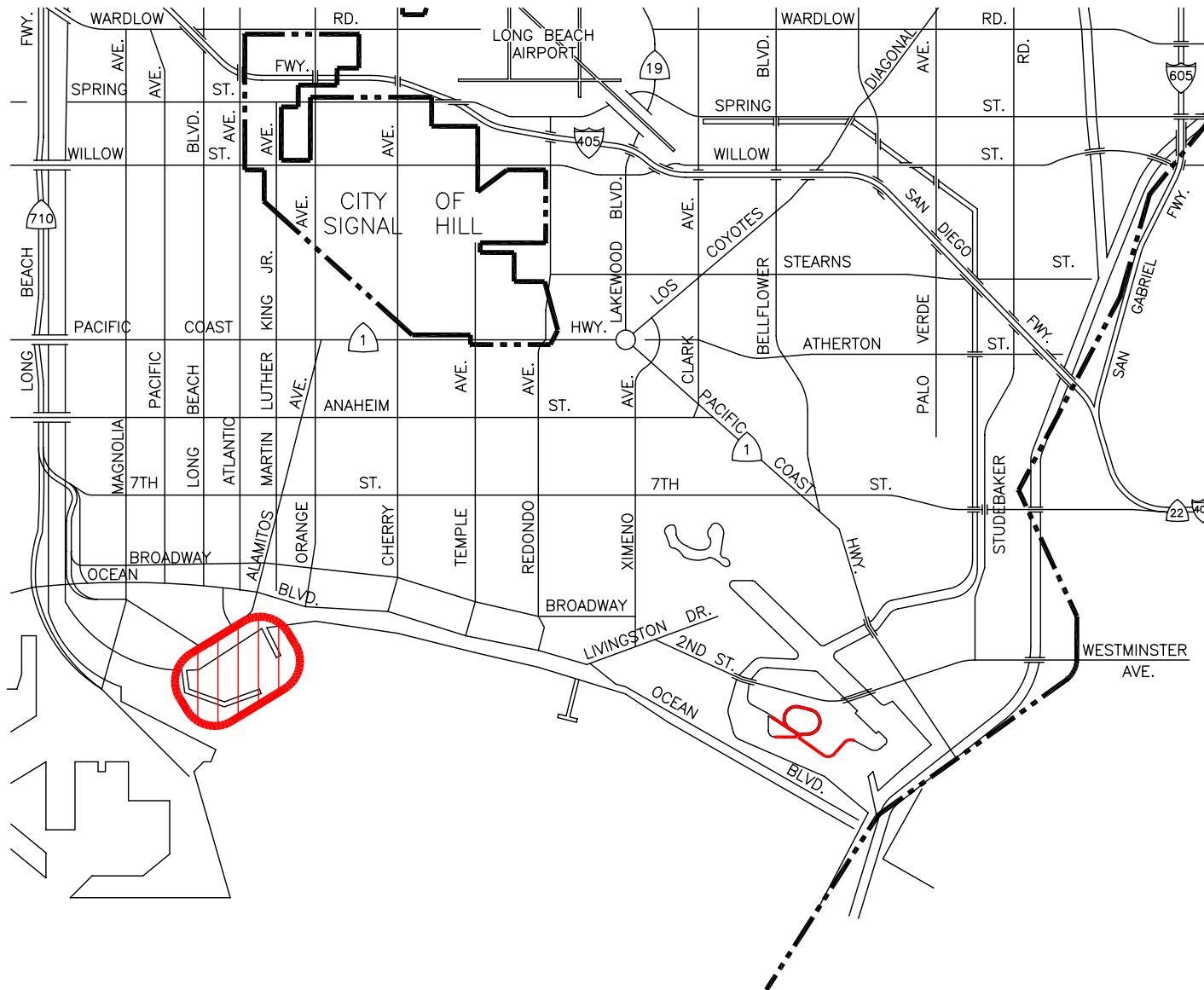
<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW8260 BLUFF EROSION CONTROL	\$3,000,000	\$624,370	\$369,524	\$2,006,106	\$0	\$2,006,106
PW8270 BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280 BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290 BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$0	\$0	\$97,727	\$0	\$97,727
PW8300 BEACH MASTER PLAN	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW8310 BEACH PARKING LOTS REHABILITATION	\$135,000	\$84,729	\$44,876	\$5,395	\$0	\$5,395
PW8330 RAINBOW LAGOON	\$104,974	\$24,841	\$3,325	\$76,808	\$0	\$76,808
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$7,474,723	\$4,106	\$155,641	\$7,314,976	\$750,000	\$8,064,976
PW8350 LOS ANGELES RIVER DREDGING	\$184,000	\$0	\$0	\$184,000	\$0	\$184,000
TOTAL	\$60,440,816	\$29,750,692	\$4,549,473	\$26,140,651	\$1,050,000	\$27,190,651

* ACTUALS: Expenditures

MARINAS, BEACHES & WATERWAYS PROJECT LOCATIONS

LEGEND

-  Seawall maintenance and repair
-  Downtown Marina Rebuild



SCALE: NONE

CITY OF LONG BEACH
FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW8030 for Fiscal Year 2004

COLORADO LAGOON FEASIBILITY STUDY

Department: Public Works-Engineering
Clean Water Division
Contact/Phone: Tom Leary (562) 570-6023

Program Description

Perform a feasibility study for assistance in restoring the estuarine ecosystem of the Colorado Lagoon, improving water quality, managing storm water, and supporting environmental education, safe public recreation, and coastal access.

Scheduled Work to be Initiated in FY 04

- Plan and design of Feasibility Study
- Initiate RFP for selection of Technical Advisory Consultants
- Select consultants and initiate study

Estimated Schedule for FY 04 Program

October 2003 – September 2004

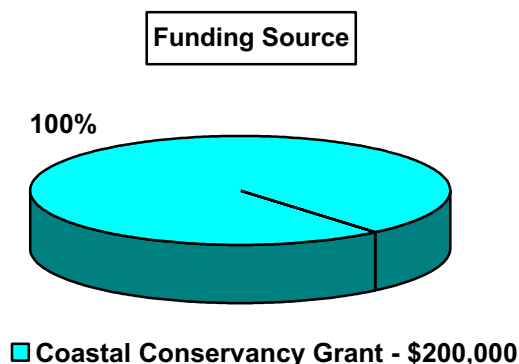
Complete feasibility study on or before September 30, 2004

FY 04 Proposed

Planning/Pre-Design	\$200,000
Design	\$0
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
TOTAL	\$200,000

Funding Source

Coastal Conservancy Grant	\$200,000
TOTAL	\$200,000



PW8030 Historical Summary

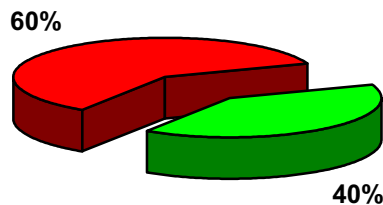
COASTAL CONSULTING

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$614,777	\$223,915	\$252,000	\$138,863
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$614,777	\$223,915	\$252,000	\$138,863
<u>Funding Sources</u>				
DBAW Grant	\$100,000	\$0	\$100,000	\$0
Tidelands Operations Capital	\$514,777	\$223,915	\$152,000	\$138,863
TOTAL	\$614,777	\$223,915	\$252,000	\$138,863

FY 03 New Budget

■ No additional budget appropriated in FY 03.

FY 03 Estimated Actuals*



■ DBAW Grant - \$100,000

■ Tidelands Operations Capital - \$152,000

PW8110 for Fiscal Year 2004

SEAWALL MAINTENANCE AND REPAIR

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Program Description

The maintenance and repair program applies to the seawalls in the marinas. Downtown, Alamitos Bay and Naples Island seawalls are included in this program.

Scheduled Work to be Initiated in FY 04

Begin installation of new tie-rods along Rivo Alto Canal

Estimated Schedule for FY 04 Program

October 2003 – January 2004

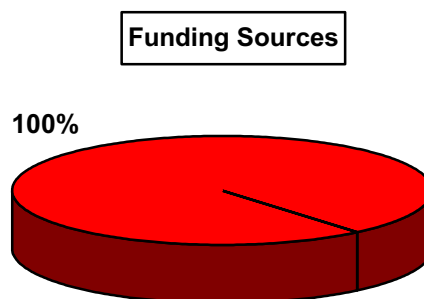
Begin installation of new tie-rods along Rivo Alto Canal

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$10,000
Acquisition/Equipment	\$0
Construction	\$75,000
Construction Support	\$10,000
Contingency	\$5,000
*TOTAL	\$100,000

Funding Source

Tidelands Operations Capital	\$100,000
TOTAL	\$100,000



■ Tideland Operations Capital - \$100,000

***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW8110 Historical Summary

SEAWALL MAINTENANCE AND REPAIR

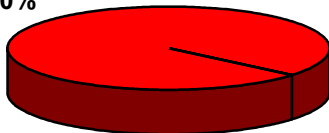
	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$429,979	\$399,332	\$4,126	\$26,521
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$1,458,455	\$1,263,571	\$151,520	\$43,364
Construction Support	\$376,595	\$357,024	\$16,150	\$3,422
Contingency	\$163,629	\$163,629	\$0	\$0
TOTAL	\$2,428,658	\$2,183,556	\$171,796	\$73,307
<u>Funding Sources</u>				
Tidelands Operations Capital	\$2,428,658	\$2,183,556	\$171,796	\$73,307
TOTAL	\$2,428,658	\$2,183,556	\$171,796	\$73,307

FY 03 New Budget

■ No additional budget appropriated in FY 03.

FY 03 Estimated Actuals*

100%



■ Tidelands Operations Capital - \$171,796

PW8340 for Fiscal Year 2004

DOWNTOWN SHORELINE MARINA REBUILD

Department: Parks, Recreation & Marine
Contact/Phone: Dennis Eschen (562) 570-3130

Program Description

Tidelands match for DBAW loan for rebuilding project and additional landscaping and fencing.

Scheduled Work to be Initiated in FY 04

Initiate design and construction

Estimated Schedule for FY 04 Program

January 2004 – September 2004

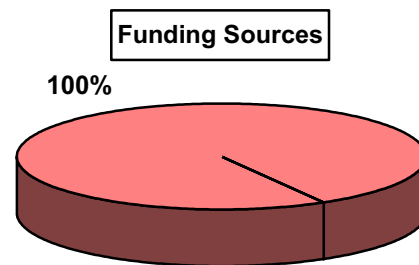
Initiate design and construction

FY 04 Proposed

Planning/Pre-Design	\$50,000
Design	\$50,000
Acquisition/Equipment	\$0
Construction	\$500,000
Construction Support	\$50,000
Contingency	\$100,000
*TOTAL	\$750,000

Funding Source

Marina Capital	\$750,000
TOTAL	\$750,000



■ Marina Capital - \$750,000

***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW8340 Historical Summary

SHORELINE DOWNTOWN MARINA REHABILITATION

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$112,489	\$4,106	\$85,420	\$22,963
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$7,355,239	\$0	\$64,000	\$7,291,239
Construction Support	\$6,995	\$0	\$6,220	\$775
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$7,474,723	\$4,106	\$155,641	\$7,314,976
<u>Funding Sources</u>				
DBAW Loan	\$6,903,239	\$0	\$138,009	\$6,765,230
Marina Capital	\$71,484	\$489	\$5,428	\$65,567
Tidelands Operations Capital	\$500,000	\$3,617	\$12,204	\$484,179
TOTAL	\$7,474,723	\$4,106	\$155,641	\$7,314,976

FY 03 New Budget



FY 03 Estimated Actuals*



FISCAL YEAR 2004 CIP IMPROVEMENT

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98	PW3070	PARK ACQUISITION AND DEVELOPMENT
100	PW3240	RECREATION BUILDING REHABILITATION

**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
PARKS & RECREATION CATEGORY AT A GLANCE**

PROJECT NUMBER AND TITLE	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
PW3010 PARK BIKE PATH REPLACEMENT	\$879,492	\$535,451	\$286,883	\$57,158	\$0	\$57,158
PW3020 PARK FACILITY REROOFING	\$216,066	\$204,151	\$0	\$11,916	\$0	\$11,916
PW3030 PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0
PW3040 GAME COURT REHABILITATION	\$11,751	\$11,751	\$0	\$0	\$0	\$0
PW3050 RANCHO IMPROVEMENTS	\$914,843	\$164,843	\$0	\$750,000	\$0	\$750,000
PW3060 RANCHO LOS CERRITOS	\$2,153,436	\$1,816,254	\$5,572	\$331,610	\$0	\$331,610
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$34,446,684	\$27,564,686	\$1,927,577	\$4,954,421	\$1,290,000	\$6,244,421
PW3080 ADULT SPORTS COMPLEX	\$7,109,355	\$1,482,343	\$657,962	\$4,969,050	\$0	\$4,969,050
PW3090 PARKING LOT UPGRADE	\$13,271	\$13,271	\$0	\$0	\$0	\$0
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$2,310,533	\$1,313,139	\$29,125	\$968,269	\$0	\$968,269
PW3110 PARK INFRASTRUCTURE	\$3,207,285	\$3,206,651	\$0	\$633	\$0	\$633
PW3120 PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130 TREE TRIMMING - PARKS	\$192,210	\$192,210	\$0	\$0	\$0	\$0
PW3140 PARK LAKE AERATION	\$155,107	\$155,107	\$0	\$0	\$0	\$0
PW3160 FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170 GAME FIELD UPGRADES	\$93,990	\$93,990	\$0	\$0	\$0	\$0
PW3180 MATCHING FUNDS	\$395,060	\$328,975	\$17,000	\$49,085	\$0	\$49,085
PW3190 PLAY EQUIPMENT REPLACEMENT	\$867,872	\$554,826	\$250,239	\$62,807	\$0	\$62,807
PW3200 RECREATION PARK REHABILITATION	\$580,683	\$544,530	\$0	\$36,153	\$0	\$36,153
PW3210 HUDSON PARK REPLACEMENT	\$2,163,396	\$2,051,421	\$0	\$111,975	\$0	\$111,975
PW3220 IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230 PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240 RECREATION BUILDING REHABILITATION	\$3,350,035	\$1,571,689	\$704,245	\$1,074,101	\$610,000	\$1,684,101
PW3250 RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260 SIDEWALK HAZARD ABATEMENT	\$452,874	\$452,874	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
PARKS & RECREATION CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW3270 SPORTS LIGHTING IMPROVEMENTS	\$2,138,212	\$1,621,978	\$21,734	\$494,501	\$0	\$494,501
PW3280 SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290 SKATE PARKS	\$900,000	\$505,339	\$30,580	\$364,081	\$0	\$364,081
PW3300 EL DORADO PARK REHAB	\$273,699	\$33,252	\$92,015	\$148,432	\$0	\$148,432
PW3310 OPEN SPACE/RECREATION STRATEGIC PLAN	\$150,000	\$89,109	\$0	\$60,891	\$0	\$60,891
PW3320 LOS ANGELES RIVER STUDIES	\$333,900	\$333,900	\$0	\$0	\$0	\$0
PW5330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL	\$64,504,741	\$45,961,727	\$4,022,931	\$14,520,083	\$1,900,000	\$16,420,083

* ACTUALS: Expenditures

PARKS & RECREATION PROJECT LOCATIONS

LEGEND

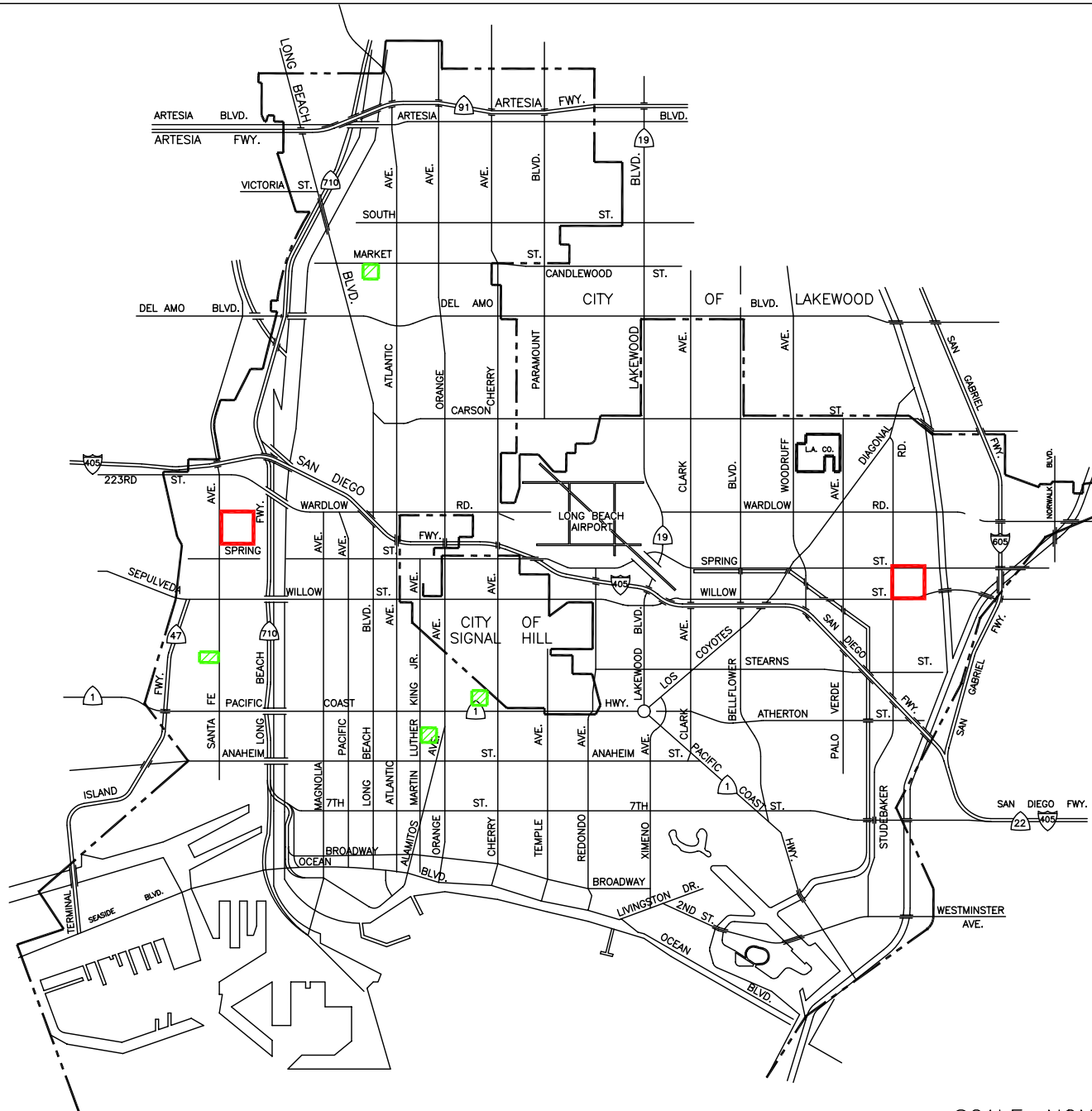


Park Acquisition & Development

- Admiral Kidd Park Redevelopment
- Chittick Field Redevelopment
- Mini Park at Plymouth St & Elm Ave
- California Recreation Center Rehabilitation



- El Dorado Park Rehabilitation
- Silverado Park Recreation Building Rehabilitation



CITY OF LONG BEACH

SCALE: NONE

FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW3070 for Fiscal Year 2004

PARK ACQUISITION AND DEVELOPMENT

Department: Parks, Recreation and Marine
Contact/Phone: Dennis Eschen (562) 570-3130

Program Description

- Redevelopment of Admiral Kidd Park
- Chittick Field redevelopment
- Development of a mini park at Plymouth and Elm
- California Recreation Center rehabilitation

Scheduled Work to be Initiated in FY 04

- Complete design of Admiral Kidd Park redevelopment
- Initiate design of Chittick Field redevelopment
- Complete design and initiate construction for mini park at Plymouth and Elm
- Initiate design of California Recreation Center rehabilitation

Estimated Schedule for FY 04 Program

October 2003 – August 2004

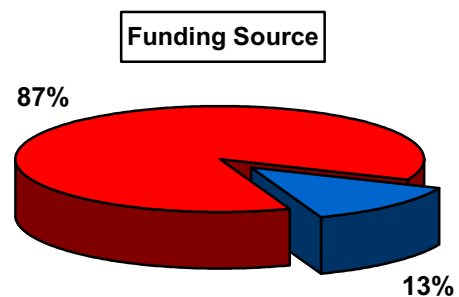
- Initiate and complete design at Admiral Kidd Park
- Initiate and complete design of Chittick Field redevelopment
- Complete design and initiate construction of mini park at Plymouth and Elm
- Initiate and complete design of California Recreation Center rehabilitation

FY 04 Proposed

Planning/Pre-Design	\$12,500
Design	\$109,671
Acquisition/Equipment	\$6,829
Construction	\$688,500
Construction Support	\$150,000
Contingency	\$322,500
*TOTAL	\$1,290,000

Funding Sources

General Capital Projects	\$1,120,000
Park Impact Fees	\$170,000
TOTAL	\$1,290,000



***Note:** The funds for FY 04 are for the delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

- General Capital Projects - \$1,120,000
- Park Impact Fees - \$170,000

PW3070 Historical Summary

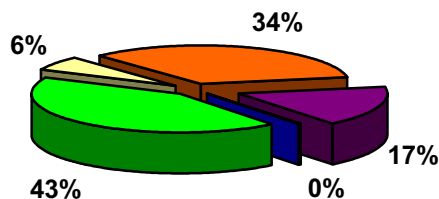
PARK ACQUISITION AND DEVELOPMENT

	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	FY 03 ESTIMATED CARRYOVER
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$2,677,904	\$2,136,377	\$210,273	\$331,253
Acquisition/Equipment	\$16,658,636	\$13,187,571	\$1,417,825	\$2,053,240
Construction	\$14,069,569	\$11,453,943	\$282,254	\$2,333,372
Construction Support	\$997,195	\$786,795	\$17,226	\$193,175
Contingency	\$43,380	\$0	\$0	\$43,380
TOTAL	\$34,446,684	\$27,564,686	\$1,927,577	\$4,954,421

Funding Sources

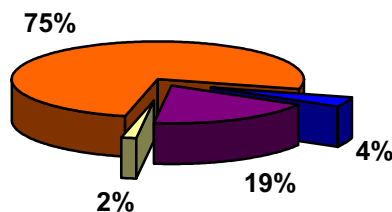
Community Development Block Grant	\$150,000	\$150,000	\$0	\$0
County Bonds - Specified Projects	\$19,158,833	\$16,628,546	\$1,454,325	\$1,075,962
EEMP Grant	\$343,998	\$268,998	\$0	\$75,000
General Capital Projects	\$11,204,604	\$10,169,564	\$359,333	\$675,707
Land and Water Conservation Grant	\$541,270	\$295,179	\$32,660	\$213,431
State Proposition 12 Bond	\$2,247,979	\$52,399	\$81,260	\$2,114,320
State Proposition 12 Grant	\$800,000	\$0	\$0	\$800,000
TOTAL	\$34,446,684	\$27,564,686	\$1,927,577	\$4,954,421

FY 03 New Budget



- General Capital Projects - \$652,100
- State Proposition 12 Bond - \$7,962
- State Proposition 12 Grants - \$1,637,000
- Land & Water Conservation Grant - \$240,270
- County Bonds - Specified Projects - \$1,311,129

FY 03 Estimated Actuals*



- General Capital Projects - \$359,333
- Land and Water Conservation Grant - \$32,660
- County Bonds - Specified Projects - \$1,454,325
- State Proposition 12 Bond - \$81,260

PW3240 for Fiscal Year 2004

RECREATIONAL BUILDINGS REHABILITATION

Department: Parks, Recreation & Marine
Contact/Phone: Dennis Eschen (562) 570-3130

Program Description

Rehabilitation of Silverado Pool Building, and other Silverado Park facilities, construction of a new Homeland Cultural Center at MacArthur Park, and construct Welcome Center at El Dorado Park.

Scheduled Work to be Initiated in FY 04

- Complete design of Silverado Pool Building and other park facilities and initiate construction
- Initiate and complete design process of new Homeland Cultural Center at MacArthur Park
- Complete design and initiate construction of Welcome Center at El Dorado Park

Estimated Schedule for FY 04 Program

October 2003 – May 2004

Initiate and complete design of Silverado Pool Building and other park facilities
Complete design of Welcome Center at El Dorado Park

June 2004 – September 2004

Initiate construction of Silverado Park Pool Building and other park facilities
Initiate construction of Welcome Center at El Dorado Park

October 2003 – September 2004

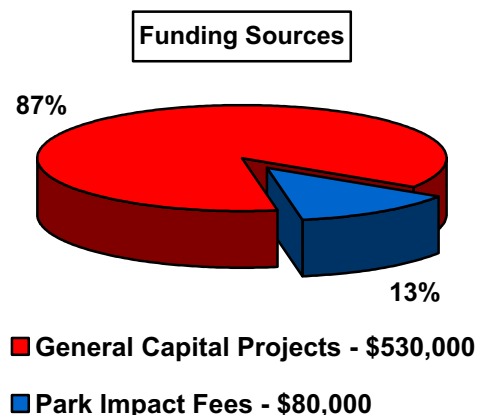
Initiate and complete design of new Homeland Cultural Center at MacArthur Park

FY 04 Proposed

Planning/Pre-Design	\$56,000
Design	\$43,000
Acquisition/Equipment	\$0
Construction	\$330,500
Construction Support	\$28,000
Contingency	\$152,500
*TOTAL	\$610,000

Funding Sources

General Capital Projects	\$530,000
Park Impact Fees	\$80,000
TOTAL	\$610,000



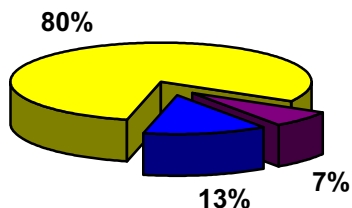
***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW3240 Historical Summary

RECREATION BUILDING REHABILITATION

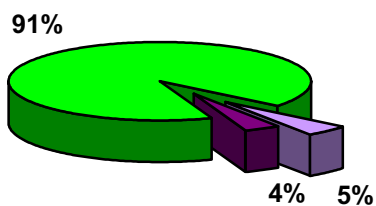
	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$282,444	\$268,054	\$15,942	(\$1,551)
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$2,743,899	\$1,103,196	\$564,348	\$1,076,356
Construction Support	\$323,691	\$200,439	\$123,956	(\$704)
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$3,350,035	\$1,571,689	\$704,245	\$1,074,101
Funding Sources				
County Park Bonds	\$396,000	\$346,000	\$32,426	\$17,574
General Capital Projects	\$697,860	\$671,978	\$27,763	(\$1,881)
State Grant - HVAC Upgrade at Senior	\$98,500	\$98,500	\$0	\$0
State Proposition 12 Bond	\$150,000	\$0	\$0	\$150,000
State Proposition 12 Grant	\$1,100,000	\$455,211	\$644,056	\$733
Urban Park and Recreation Recovery Grant	\$907,675	\$0	\$0	\$907,675
TOTAL	\$3,350,035	\$1,571,689	\$704,245	\$1,074,101

FY 03 New Budget



- General Capital Projects - \$80,418
- State Proposition 12 Bond - \$150,000
- Urban Park and Recreation Recovery Grant - \$907,675

FY 03 Estimated Actuals*



- State Proposition 12 Grant - \$644,056
- County Park Bonds - \$32,426
- General Capital Projects - \$27,763

FISCAL YEAR 2004 CIP IMPROVEMENT

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110	PW4200	DOWNTOWN BIKE STATION DEMO PROJECT

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PUBLIC FACILITIES CATEGORY AT A GLANCE

PROJECT NUMBER AND TITLE	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
PW4020 STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0
PW4030 UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
PW4060 PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070 ANIMAL CONTROL SHELTER	\$1,720,899	\$1,720,713	\$0	\$186	\$0	\$186
PW4090 AIRPORT ASSESSMENT DISTRICT	\$24,707,130	\$20,913,771	\$652,931	\$3,140,428	\$0	\$3,140,428
PW4100 CIVIC CENTER COMPLEX IMPROVEMENTS	\$6,187,070	\$1,721,530	\$1,043,832	\$3,421,707	\$0	\$3,421,707
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT	\$7,579,595	\$5,144,599	\$134,506	\$2,300,490	\$0	\$2,300,490
PW4120 REFURBISH TERMITE DAMAGE	\$29,017	\$27,882	\$0	\$1,135	\$0	\$1,135
PW4130 EXHAUST REMOVAL SYSTEM	\$266,355	\$183,240	\$83,114	\$0	\$0	\$0
PW4140 CITYWIDE REROOFING	\$1,114,690	\$852,904	\$0	\$261,786	\$0	\$261,786
PW4150 CITYWIDE TREE TRIMMING	\$3,427,621	\$3,151,380	\$276,241	\$0	\$0	\$0
PW4160 COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$364,213	\$196,715	\$59,600	\$107,898	\$0	\$107,898
PW4170 WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,661	\$4,086,316	\$345	\$0	\$0	\$0
PW4174 CRITICAL FACILITY REPAIRS	\$0	\$0	\$0	\$0	\$230,000	\$230,000
PW4180 SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190 RANCHO LOS ALAMITOS	\$474,890	\$474,890	\$0	\$0	\$0	\$0
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$543,567	\$436,213	\$48,693	\$58,660	\$50,000	\$108,660
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$24,128,918	\$15,583,150	\$6,836,635	\$1,709,133	\$0	\$1,709,133
PW4220 TRANSIT RELATED IMPROVEMENTS	\$958,340	\$660,430	\$0	\$297,910	\$0	\$297,910
PW4240 GENERAL CITY BUILDING REFURBISHMENT	\$4,900,035	\$3,723,727	\$502,790	\$673,517	\$0	\$673,517
PW4250 UNDERGROUND UTILITY DISTRICTS	\$158,718	\$121,271	\$0	\$37,447	\$0	\$37,447
PW4260 PUBLIC SAFETY BUILDING	\$51,712,298	\$7,389,236	\$11,730,213	\$32,592,848	\$0	\$32,592,848
PW4270 STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4280 TEMPLE/WILLOW FACILITIES	\$35,863,800	\$35,623,094	\$86,302	\$154,404	\$0	\$154,404

* ACTUALS: Expenditures

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PUBLIC FACILITIES CATEGORY AT A GLANCE

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW4300 MACARTHUR PARK BRANCH LIBRARY	\$150,000	\$31,601	\$118,399	\$0	\$0	\$0
PW4310 LAND DEVELOPMENT	\$263,257	\$129,949	\$115,370	\$17,938	\$0	\$17,938
PW4320 REGIONAL FUEL STORAGE	\$3,608,547	\$2,814,171	\$157,167	\$637,209	\$0	\$637,209
PW4330 POLICE SUBSTATION DEVELOPMENT	\$8,787,013	\$3,024	\$8,437,811	\$346,179	\$0	\$346,179
PW4340 FAMILY HEALTH EDUCATION CENTER	\$2,576,117	\$117,182	\$1,266,637	\$1,192,298	\$0	\$1,192,298
PW4350 FIRE MUSEUM RETROFIT	\$51,814	\$51,765	\$0	\$48	\$0	\$48
PW4360 MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$47,990	\$47,990	\$0	\$0	\$0	\$0
PW4370 FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PW4390 POLICE LAB & PROPERTY FACILITY	\$1,506,875	\$1,228,197	\$10,929	\$267,750	\$0	\$267,750
PW4400 FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$0	\$75,000	\$0	\$0	\$0
PW4410 CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$39,900	\$39,900	\$0	\$0	\$0	\$0
PW4420 LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$547,755	\$98,884	\$5,353,361	\$0	\$5,353,361
PW4440 CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500	\$0	\$0	\$362,500	\$0	\$362,500
PW4450 FACILITY ASSESSMENTS	\$350,000	\$0	\$125,000	\$225,000	\$0	\$225,000
PW4460 PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000	\$0	\$25,000	\$25,000	\$0	\$25,000
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$46,472,179	\$46,472,179	\$0	\$0	\$0	\$0
PW6060 QUEENSWAY BRIDGE RAMP REALIGNMENT	\$14,337,319	\$14,335,419	\$0	\$1,900	\$0	\$1,900
PW6070 QUEENSWAY BAY LIGHTHOUSE	\$965,818	\$906,908	\$0	\$58,909	\$0	\$58,909
PW6080 QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$199,288	\$198,928	\$0	\$360	\$0	\$360
PW6090 AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$1,168	\$466	\$702	\$0	\$0	\$0
PW6100 QUEENSWAY BAY PARKING FACILITIES	\$32,142,411	\$0	\$28,049,859	\$4,092,552	\$0	\$4,092,552
PWCHOS COMMUNITY HOSPITAL	\$1,000,000	\$250,000	\$750,000	\$0	\$0	\$0
TOTAL	\$340,674,556	\$222,550,040	\$60,785,960	\$57,338,555	\$280,000	\$57,618,555

* ACTUALS: Expenditures

PUBLIC FACILITIES PROJECT LOCATION

LEGEND



1 – Downtown Bike Station
Demonstration Project

2 – MacArthur Park Branch Library



CITY OF LONG BEACH

SCALE: NONE

FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW4174 for Fiscal Year 2004

CRITICAL FACILITY REPAIRS

Department: Public Works-Administration
Contact/Phone: Del Davis (562) 570-6643

Program Description

CIP projects savings to accumulate for future reinvestment in City facilities

Scheduled Work to be Initiated in FY 04

To be determined

Estimated Schedule for FY 04 Program

October 2003 – September 2004

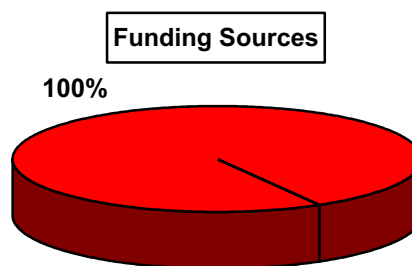
To be determined

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$230,000
Construction Support	\$0
Contingency	\$0
TOTAL	\$230,000

Funding Source

General Capital Projects	\$230,000
TOTAL	\$230,000



■ General Capital Projects - \$230,000

PW4174 Historical Summary

CRITICAL FACILITY REPAIRS

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<u>Funding Sources</u>				
TOTAL	\$0	\$0	\$0	\$0

Note: No historical data exists for this project. Initial project funding begins in FY 04.

PW4200 for Fiscal Year 2004

DOWNTOWN BIKE STATION DEMONSTRATION PROJECT

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-6618

Program Description

Provide continued funding of the Downtown Bike Station to encourage the use of non-polluting transportation in the downtown area.

Scheduled Work to be Initiated in FY 04

Continue support of the operation of the Bike Station and to encourage further expansion of transportation services such as electric scooters and electric cars

Estimated Schedule for FY 04 Program

October 2003 – September 2004

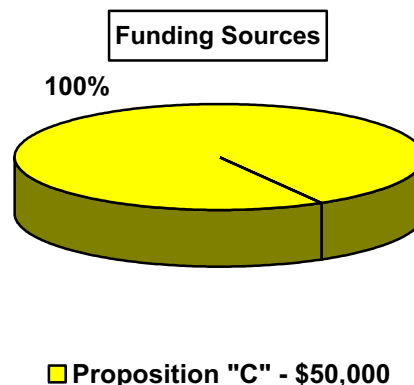
Continued funding of Bike Station

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$50,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$50,000

Funding Source

Proposition "C"	\$50,000
TOTAL	\$50,000

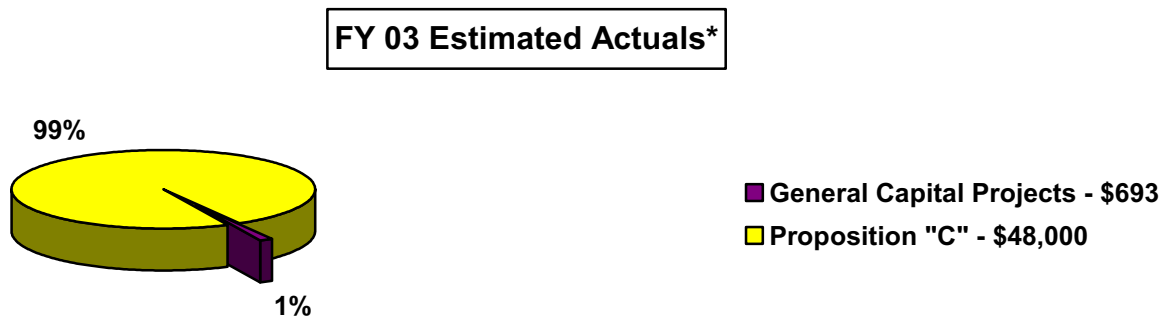


***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW4200 Historical Summary

DOWNTOWN BIKE STATION DEMO PROJECT

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$349,602	\$250,908	\$48,693	\$50,000
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$193,660	\$185,000	\$0	\$8,660
Construction Support	\$305	\$305	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$543,567	\$436,213	\$48,693	\$58,660
Funding Sources				
General Capital Projects	\$283,567	\$274,213	\$693	\$8,660
MTA Grant	\$62,000	\$62,000	\$0	\$0
Proposition "C"	\$198,000	\$100,000	\$48,000	\$50,000
TOTAL	\$543,567	\$436,213	\$48,693	\$58,660



FISCAL YEAR 2004 CIP IMPROVEMENT

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116	PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE

FISCAL YEAR 2004 CAPITAL IMPROVEMENT STORM DRAINS CATEGORY AT A GLANCE

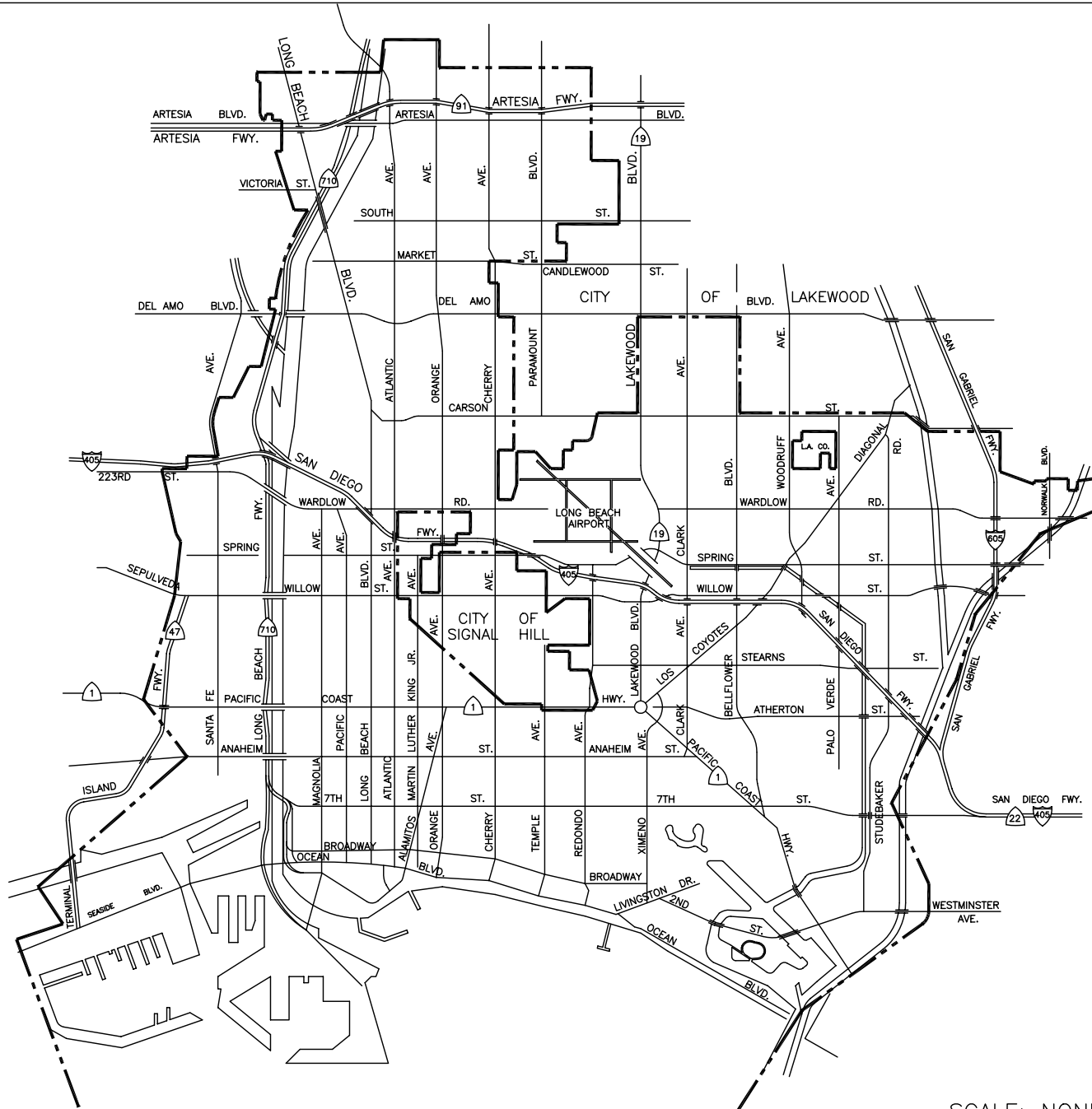
<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,428,650	\$1,296,219	\$125,000	\$7,431	\$0	\$7,431
PW7020 STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0	\$0	\$0	\$0
PW7030 STORM DRAIN REFURBISHMENT-TELEMETRY	\$2,453,548	\$2,346,587	\$0	\$106,961	\$0	\$106,961
PW7040 STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0	\$0	\$0	\$0
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$2,777,774	\$2,104,280	\$41,920	\$631,574	\$0	\$631,574
PW7070 STORM DRAIN POLLUTION TRAPS	\$3,500,000	\$72,817	\$880,000	\$2,547,183	\$0	\$2,547,183
PW7080 CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$90,000	\$0	\$85,000	\$5,000	\$200,000	\$205,000
TOTAL	\$10,380,019	\$5,949,949	\$1,131,920	\$3,298,150	\$200,000	\$3,498,150

* ACTUALS: Expenditures

STORM DRAIN PROJECT LOCATION

LEGEND

- Locations To Be Determined For:
- Colorado Lagoon Sanitary Sewer Diversion
 - Los Angeles River Trash Collection Units



CITY OF LONG BEACH
FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SCALE: NONE

PW7080 for Fiscal Year 2004

CLEAN BEACHES – COASTAL NONPOINT SOURCE

Department: Public Works-Engineering
Clean Water Division
Contact/Phone: Tom Leary (562) 570-6023

Program Description

Colorado Lagoon Sanitary Sewer Diversions and Los Angeles River Trash collection devices

Scheduled Work to be Initiated in FY 04

- Plan and design Colorado Lagoon Sanitary Sewer Diversions
- Plan and design Los Angeles River Trash Collection Units
- Initiate RFP for selection of construction contractors for both projects

Estimated Schedule for FY 04 Program

October 2003 – September 2004

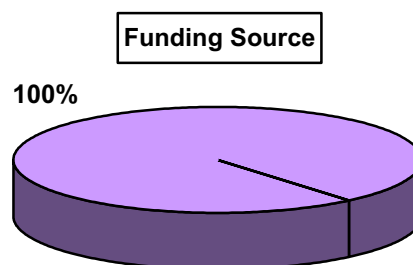
- Plan and design Colorado Lagoon Sanitary Sewer Diversions
- Plan and design Los Angeles River Trash Collection Units
- Initiate RFP for selection of construction contractors for both projects

FY 04 Proposed

Planning/Pre-Design	\$100,000
Design	\$100,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$200,000

Funding Source

State Water Bond 2000	\$200,000
TOTAL	\$200,000



■ State Water Bond 2000 - \$200,000

***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW7080 Historical Summary

CLEAN BEACHES – COASTAL NONPOINT SOURCE

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$90,000	\$0	\$85,000	\$5,000
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$90,000	\$0	\$85,000	\$5,000
<u>Funding Sources</u>				
General Capital Projects	\$90,000	\$0	\$85,000	\$5,000
TOTAL	\$90,000	\$0	\$85,000	\$5,000

FY 03 New Budget

■ No additional budget appropriated in FY 03.

FY 03 Estimated Actuals*



FISCAL YEAR 2004 CIP IMPROVEMENT

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122	PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS
124	PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM
126	PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT
128	PW5150	CITYWIDE RESIDENTIAL STREET REPAIR
130	PW5244	ALLEYS
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FISCAL YEAR 2004 CAPITAL IMPROVEMENT STREET REHABILITATION CATEGORY AT A GLANCE

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$5,023,365	\$2,080,816	\$52,389	\$2,890,161	\$2,671,073	\$5,561,234
PW5030 SPECIAL PROBLEM LOCATIONS	\$154,085	\$65,482	\$0	\$88,604	\$0	\$88,604
PW5050 STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$11,872,354	\$11,872,354	\$0	\$0	\$0	\$0
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$59,874,307	\$39,047,380	\$5,055,857	\$15,771,069	\$5,963,250	\$21,734,319
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$4,302,487	\$690,046	\$167,560	\$3,444,881	\$750,000	\$4,194,881
PW5090 SEISMIC BRIDGE RETROFIT	\$113,938	\$24,251	\$0	\$89,687	\$0	\$89,687
PW5100 12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110 STREET SIGN REPLACEMENT	\$451,791	\$313,355	\$44,470	\$93,966	\$0	\$93,966
PW5120 THERMOPLASTIC PAVEMENT MARKINGS	\$290,000	\$8,471	\$91,529	\$190,000	\$0	\$190,000
PW5140 TRAFFIC SYSTEM UPGRADE	\$1,810,921	\$2,162,307	(\$352,197)	\$811	\$0	\$811
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$10,803,762	\$10,636,342	\$12,819	\$154,601	\$1,980,000	\$2,134,601
PW5160 STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PW5180 CURB RAMPS	\$5,936,706	\$3,854,398	\$1,070,811	\$1,011,497	\$0	\$1,011,497
PW5200 SPRING - LBB/CHERRY	\$4,072,172	\$1,313,208	\$2,074,261	\$684,702	\$0	\$684,702
PW5210 UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PW5220 MEDIAN LANDSCAPE RENOVATION	\$979,343	\$727,069	\$0	\$252,273	\$0	\$252,273
PW5230 STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5244 ALLEYS	\$0	\$0	\$0	\$0	\$500,000	\$500,000
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$16,889,552	\$9,670,208	\$4,700,118	\$2,519,226	\$3,057,000	\$5,576,226
PW5270 CITYWIDE STREET REPAIR & REHABILITATION	\$3,165,000	\$3,085,067	\$9,551	\$70,383	\$0	\$70,383
PW5320 LAKEWOOD BLVD. AND SPRING ST. TUNNELS	\$100,000	\$9,614	\$80,346	\$10,040	\$0	\$10,040
PW5380 TRAFFIC OPERATIONS	\$732,057	\$475,380	\$235,046	\$21,632	\$0	\$21,632
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$4,161,612	\$1,963,127	\$1,336,579	\$861,906	\$0	\$861,906
PW5420 NEW STREETS	\$3,022,034	\$0	\$0	\$3,022,034	\$0	\$3,022,034
PW5450 ADA RESPONSE PROGRAM	\$300,000	\$0	\$19,000	\$281,000	\$300,000	\$581,000
PW5999 PROJECT MANAGEMENT OPERATIONS	\$497,000	\$308,544	\$188,456	\$0	\$0	\$0
TOTAL	\$136,054,142	\$89,809,075	\$14,786,594	\$31,458,473	\$15,221,323	\$46,679,796

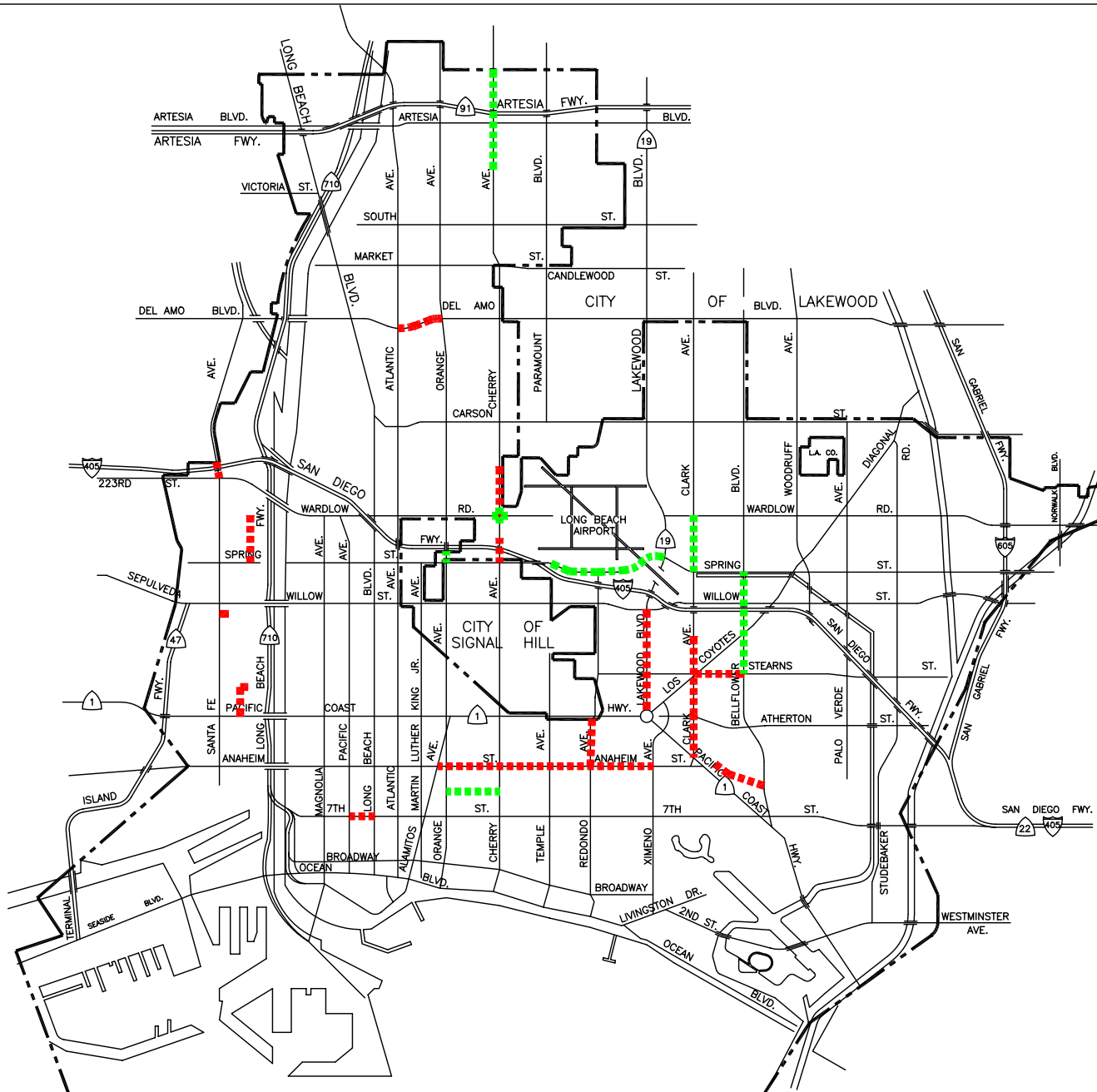
* ACTUALS: Expenditures

STREET REHABILITATION PROJECT LOCATIONS

LEGEND

Major and Secondary Highway
Improvements

- Design to be completed
- Construction to be initiated



SCALE: NONE

CITY OF LONG BEACH
FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW4230 for Fiscal Year 2003

PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6957
Don Grussing (562) 570-7454

Program Description

Construct transit related improvements in the vicinity of water taxi and bus stops. These improvements include, but are not limited to, concrete pads, ramps, and docks.

Scheduled Work to be Initiated in FY 04

- Complete bus stop improvements in conjunction with the Major and Secondary Highway Program projects
- Design and construct Aqualink docks and facilities at Alamitos Bay, Belmont Pier and Dock 9

Estimated Schedule for FY 04 Program

October 2003 – September 2004

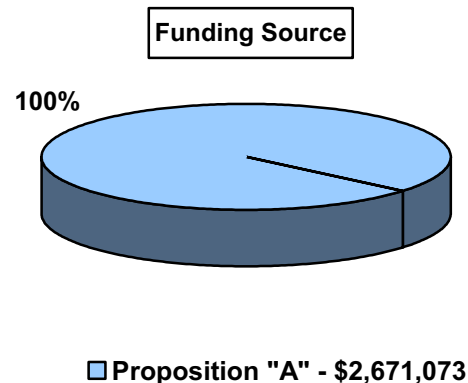
- Complete construction of all identified bus stop improvements
- Complete design and initiate construction of Aqualink docks and facilities at Alamitos Bay, Belmont Pier and Dock 9

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$267,109
Acquisition/Equipment	\$0
Construction	\$2,136,855
Construction Support	\$267,109
Contingency	\$0
*TOTAL	\$2,671,073

Funding Source

Proposition "A"	\$2,671,073
TOTAL	\$2,671,073



***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PW4230 Historical Summary

PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$360,952	\$178,682	\$108	\$182,162
Acquisition/Equipment	\$5,166	\$5,166	\$0	\$0
Construction	\$4,370,968	\$1,708,265	\$52,281	\$2,610,422
Construction Support	\$286,280	\$188,702	\$0	\$97,577
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$5,023,365	\$2,080,816	\$52,389	\$2,890,161
Funding Sources				
Gas Tax Street Improvement Capital	\$55,053	\$55,053	\$0	\$0
Proposition "A"	\$4,968,313	\$2,025,763	\$52,389	\$2,890,161
TOTAL	\$5,023,365	\$2,080,816	\$52,389	\$2,890,161

FY 03 New Budget



FY 03 Estimated Actuals*



PW5060 for Fiscal Year 2004

MAJOR AND SECONDARY HIGHWAY PROGRAM

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6957

Program Description

- Rehabilitate, reconstruct and resurface City streets to extend their useful life
- Provide incidental curb, gutter, and sidewalk improvements
- Implement minor traffic signal modifications
- Replace pavement markings
- Construct access ramps, bus bays, and bus stop pads
- Determine priorities using the Department of Public Works' Pavement Management System

Scheduled Work to be Initiated in FY 04

Anticipate completion of design for the following projects:

- Bellflower Boulevard between Stearns Street and Spring Street
- Cherry Avenue between Harding Street and the North City limits
- Cherry Avenue and Wardlow Road intersection
- Clark Avenue between Spring Street and Wardlow Road
- Orange Avenue between Spring Street and the San Diego Freeway
- Spring Street between Redondo Avenue and Lakewood Boulevard
- Spring Street between Temple Avenue and Redondo Avenue
- 10th Street between Orange Avenue and Cherry Avenue

Anticipate initiating Construction for the following projects:

- Anaheim Street between Alamitos Avenue and Ximeno Avenue
- Anaheim Street between Los Altos Plaza and Bellflower Boulevard
- Cherry Avenue from Spring Street to 32nd Street and Wardlow Road to Bixby Road
- Clark Avenue between Atherton Street and Eagle Street

***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY04.

- Clark Avenue between Pacific Coast Highway and Atherton Street
- Del Amo Boulevard between Atlantic Avenue and Orange Avenue
- Easy Street between Spring Street and 34th Street
- Harbor Avenue between Pacific Coast Highway and 20th Street
- Lakewood Boulevard from Outer Traffic Circle to Willow Street
- Redondo Avenue between Anaheim Street and Pacific Coast Highway
- Santa Fe Avenue between Wardlow Road and Warnock Way
- Stearns Street between Clark Avenue to Bellflower Boulevard
- 7th Street between Pacific Avenue and Long Beach Boulevard
- 20th Street between Harbor Avenue and Easy Street
- 25th Street between Santa Fe Avenue and Adriatic Avenue

Estimated Schedule for FY 04 Program

October 2003 – September 2004

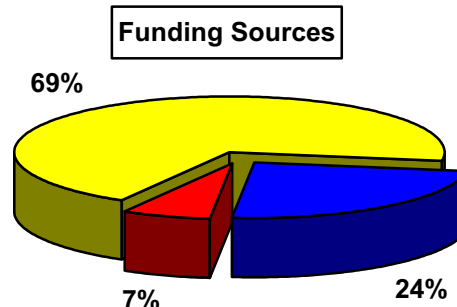
Design and construction will occur throughout the fiscal year.

FY 04 Proposed

Planning/Pre-Design	\$45,000
Design	\$484,000
Acquisition/Equipment	\$0
Construction	\$4,500,000
Construction Support	\$540,000
Contingency	\$394,250
*TOTAL	\$5,963,250

Funding Sources

Gasoline Tax Street Improvement Capital	\$400,000
Proposition "C"	\$4,123,250
TEA-21 Transportation Program	\$1,440,000
TOTAL	\$5,963,250



■ Proposition "C" - \$4,123,250

■ TEA-21 Transportation Program - \$1,440,000

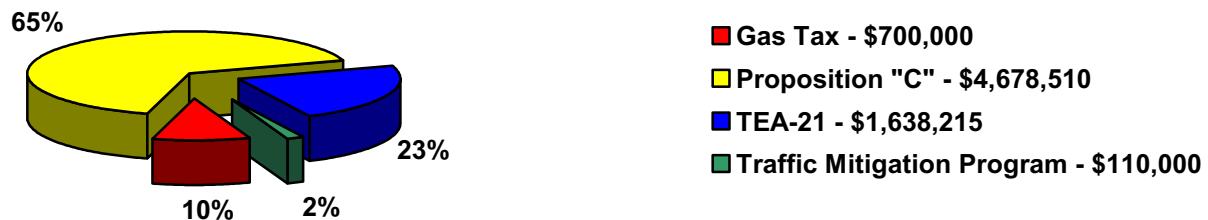
■ Gasoline Tax Street Improvement Capital - \$400,000

PW5060 Historical Summary

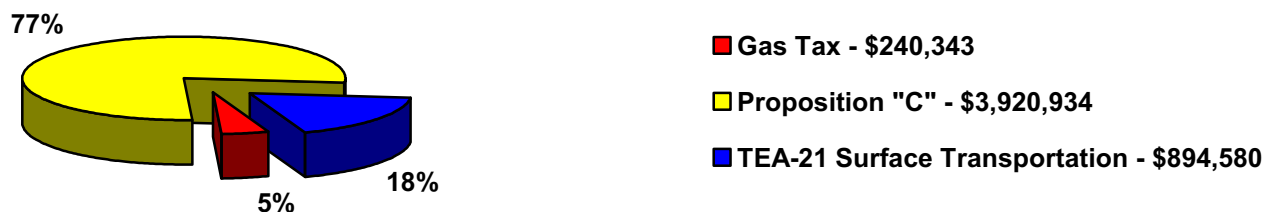
MAJOR AND SECONDARY HIGHWAY PROGRAM

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$2,657,568	\$533,641	\$0	\$2,123,927
Design	\$6,801,633	\$4,808,457	\$1,072,269	\$920,907
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$43,387,876	\$29,482,629	\$3,499,280	\$10,405,968
Construction Support	\$5,949,105	\$4,221,572	\$484,309	\$1,243,224
Contingency	\$1,078,125	\$1,082	\$0	\$1,077,043
TOTAL	\$59,874,307	\$39,047,380	\$5,055,857	\$15,771,069
<u>Funding Sources</u>				
AB2928	\$339,419	\$139,419	\$0	\$200,000
Gas Tax Street Improvement Capital	\$5,722,900	\$4,271,521	\$240,343	\$1,211,036
Proposition "C"	\$39,199,235	\$26,879,037	\$3,920,934	\$8,399,264
TEA-21 Surface Transportation Program	\$14,502,753	\$7,757,404	\$894,580	\$5,850,769
Traffic Mitigation Program	\$110,000	\$0	\$0	\$110,000
TOTAL	\$59,874,307	\$39,047,380	\$5,055,857	\$15,771,069

FY 03 New Budget



FY 03 Estimated Actuals*



PW5080 for Fiscal Year 2004

BRIDGE REHABILITATION AND SEISMIC RETROFIT

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6957

Program Description

Rehabilitate bridges to repair deficiencies noted in the Los Angeles County's Annual Bridge Inspection Report

Scheduled Work to be Initiated in FY 04

Coordinate seismic repair work with the Los Angeles County Department of Public Works

Estimated Schedule for FY 04 Program

October 2003 – June 2004

Initiate all projects scheduled for design

July 2004 - September 2004

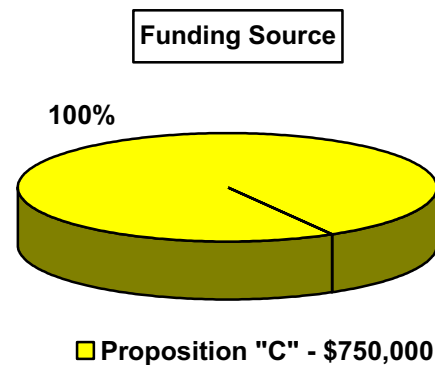
Initiate construction

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$750,000
Construction Support	\$0
Contingency	\$0
*TOTAL	\$750,000

Funding Source

Proposition "C"	\$750,000
TOTAL	\$750,000



***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY04.

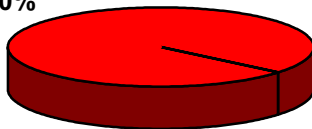
PW5080 Historical Summary

BRIDGE REHABILITATION AND SEISMIC RETROFIT

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$867,418	\$222,936	\$38,992	\$605,490
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$3,114,619	\$458,172	\$120,700	\$2,535,747
Construction Support	\$201,450	\$8,938	\$7,868	\$184,644
Contingency	\$119,000	\$0	\$0	\$119,000
TOTAL	\$4,302,487	\$690,046	\$167,560	\$3,444,881
Funding Sources				
Gas Tax Street Improvement Capital	\$1,657,563	\$615,655	\$69,809	\$972,098
TEA-21 Surface Transportation Program	\$2,644,924	\$74,390	\$97,751	\$2,472,783
TOTAL	\$4,302,487	\$690,046	\$167,560	\$3,444,881

FY 03 New Budget

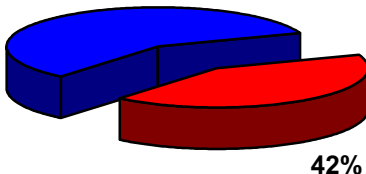
100%



■ Gas Tax - \$320,000

FY 03 Estimated Actuals*

58%



■ Gas Tax - \$69,809

■ TEA-21 Surface Transportation - \$97,751

PW5150 for Fiscal Year 2004

CITYWIDE RESIDENTIAL STREET REPAIR

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6957

Program Description

Repair residential streets to correct drainage problems and pavement failure. Work includes applying slurry seal, street resurfacing, reconstruction of pavement, curbs, gutters, sidewalks and driveways, associated root pruning, trimming, removal or replacement of trees, and installing root control barriers

Scheduled Work to be Initiated in FY 04

Design and construction will occur throughout the fiscal year

Estimated Schedule for FY 04 Program

October 2003 – September 2004

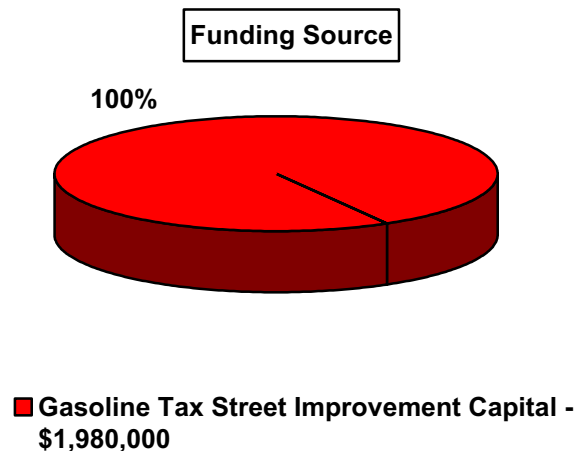
Design and construction will occur throughout the fiscal year

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$200,000
Acquisition/Equipment	\$0
Construction	\$1,530,000
Construction Support	\$250,000
Contingency	\$0
*TOTAL	\$1,980,000

Funding Source

Gasoline Tax Street Improvement Capital	\$1,980,000
TOTAL	\$1,980,000



***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY04.

PW5150 Historical Summary

CITYWIDE RESIDENTIAL STREET REPAIR

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$832,778	\$821,145	\$6,885	\$4,748
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$8,763,472	\$8,746,534	(\$63,964)	\$80,901
Construction Support	\$1,207,513	\$1,068,663	\$69,899	\$68,951
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$10,803,762	\$10,636,342	\$12,819	\$154,601
<u>Funding Sources</u>				
AB2928	\$1,663,952	\$1,663,202	(\$63,963)	\$64,713
Gas Tax Street Improvement Capital	\$9,065,810	\$8,953,841	\$66,783	\$45,186
General Capital Projects	\$74,000	\$19,299	\$10,000	\$44,701
TOTAL	\$10,803,762	\$10,636,342	\$12,819	\$154,601

FY 03 New Budget

■ No additional budget appropriated in FY 03.

FY 03 Estimated Actuals*



PW5244 for Fiscal Year 2004

ALLEYS

Department: Public Works-Engineering
Contact/Phone: Don Grussing (562) 570-7454

Program Description

Repair or replace existing alleys and pave dirt alleys throughout the City.

Scheduled Work to be Initiated in FY 04

Design and construct selected alleys

Estimated Schedule for FY 04 Program

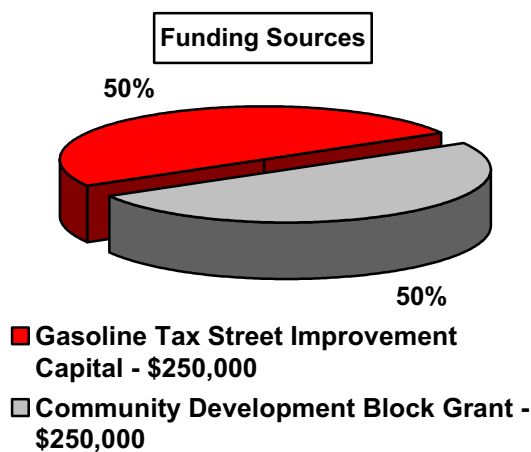
November 2003 – March 2004
Initiate design for selected alleys
June 2004 – September 2004
Construct alley improvements

FY 04 Proposed

Planning/Pre-Design	\$10,000
Design	\$30,000
Acquisition/Equipment	\$0
Construction	\$380,000
Construction Support	\$40,000
Contingency	\$40,000
TOTAL	\$500,000

Funding Sources

Gasoline Tax Street Improvement Capital	\$250,000
Community Development Block Grant	\$250,000
TOTAL	\$500,000



PW5244 Historical Summary

ALLEYS

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<u>Funding Sources</u>				
TOTAL	\$0	\$0	\$0	\$0

Note: No historical data exists for this project. Initial project funding begins in FY 04.

PW5250 for Fiscal Year 2004

CITYWIDE INFRASTRUCTURE IMPROVEMENTS

Department: Public Works-Engineering
Contact/Phone: John Coyne (562) 570-6160

Program Description

Construct improvements associated with the backlog of neighborhood infrastructure needs

Scheduled Work to be Initiated in FY 04

Sidewalk, curb and gutter repair at various locations throughout the City

Estimated Schedule for FY 04 Program

October 2003 – September 2004

Distribute work orders to contractors throughout the fiscal year

September 2004

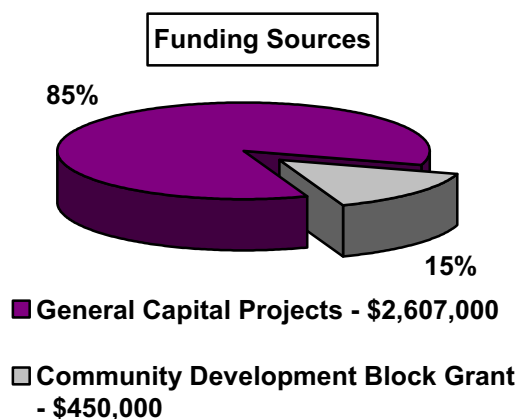
All work orders finalized

FY 04 Proposed

Planning/Pre-Design	\$57,000
Design	\$250,000
Acquisition/Equipment	\$0
Construction	\$2,300,000
Construction Support	\$250,000
Contingency	\$200,000
*TOTAL	\$3,057,000

Funding Sources

Community Development Block Grant	\$450,000
General Capital Projects	\$2,607,000
TOTAL	\$3,057,000



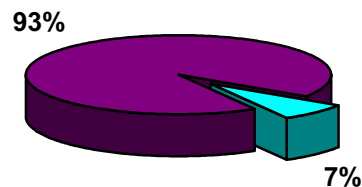
***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY04.

PW5250 Historical Summary

CITYWIDE INFRASTRUCTURE IMPROVEMENTS

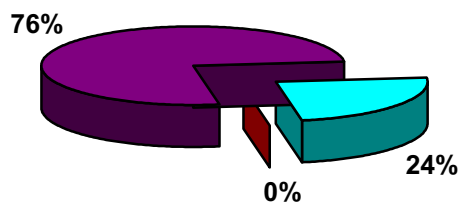
	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$1,082,234	\$546,937	\$158,323	\$376,974
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$14,552,879	\$8,405,582	\$4,041,425	\$2,105,872
Construction Support	\$1,254,439	\$717,690	\$500,369	\$36,380
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$16,889,552	\$9,670,208	\$4,700,118	\$2,519,226
<u>Funding Sources</u>				
Gas Tax Street Improvement Capital	\$2,100,000	\$2,000,000	\$84	\$99,916
General Capital Projects	\$8,200,000	\$2,242,711	\$3,580,815	\$2,376,474
Plaza Parking Facility 2001 Bond	\$6,589,552	\$5,427,497	\$1,119,219	\$42,836
TOTAL	\$16,889,552	\$9,670,208	\$4,700,118	\$2,519,226

FY 03 New Budget



- General Capital Projects - \$3,000,000
- Plaza Parking Facility Bonds - \$240,448

FY 03 Estimated Actuals*



- General Capital Projects - \$3,580,815
- Plaza Parking Facility Bonds - \$1,119,219
- Gas Tax - \$84

PW5450 for Fiscal Year 2004

ADA RESPONSE PROGRAM (Americans With Disabilities Act)

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6357

Program Description

Construction of access improvements such as curb ramps, sidewalks, accessible pedestrian signals and addressing other emergency concerns or requests

Scheduled Work to be Initiated FY 04

Construct curb ramps and sidewalks throughout the City in response to ADA accessibility complaints

Estimated Schedule for FY 04 Program

October 2003 – September 2004

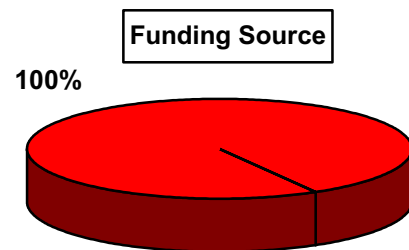
Distribute work orders to contractors throughout the fiscal year

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$25,000
Acquisition/Equipment	\$0
Construction	\$230,000
Construction Support	\$25,000
Contingency	\$20,000
*TOTAL	\$300,000

Funding Source

Gasoline Tax Street Improvement Capital	\$300,000
TOTAL	\$300,000



■ Gasoline Tax Street Improvement Capital
- \$300,000

***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY04.

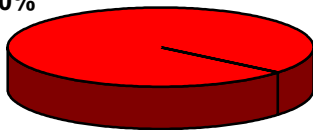
PW5450 Historical Summary

ADA RESPONSE PROGRAM (Americans With Disabilities Act)

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 <u>ESTIMATED ACTUALS*</u>	FY 03 <u>ESTIMATED CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$25,000	\$0	\$19,000	\$6,000
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$230,000	\$0	\$0	\$230,000
Construction Support	\$25,000	\$0	\$0	\$25,000
Contingency	\$20,000	\$0	\$0	\$20,000
TOTAL	\$300,000	\$0	\$19,000	\$281,000
<u>Funding Sources</u>				
Gas Tax Street Improvement Capital	\$300,000	\$0	\$19,000	\$281,000
TOTAL	\$300,000	\$0	\$19,000	\$281,000

FY 03 New Budget

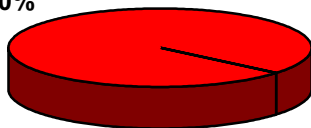
100%



■ Gas Tax - \$300,000

FY 03 Estimated Actuals*

100%



■ Gas Tax - \$19,000

FISCAL YEAR 2004 CIP IMPROVEMENT

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**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
TRANSPORTATION ENHANCEMENTS CATEGORY AT A GLANCE**

PROJECT NUMBER AND TITLE	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
PW5010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$706,946	\$555,979	\$5,168	\$145,799	\$0	\$145,799
PW5020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$209,332	\$0	\$1,987	\$0	\$1,987
PW5040 OPTICOM INSTALLATION	\$148,307	\$139,873	\$8,433	\$0	\$0	\$0
PW5070 I-605 RETAIL CENTER	\$15,888,319	\$15,742,361	\$1,310	\$144,647	\$0	\$144,647
PW5130 NEIGHBORHOOD TRAFFIC MITIGATION	\$819,237	\$673,888	\$51,992	\$93,357	\$0	\$93,357
PW5170 TRAFFIC MITIGATION PROGRAM	\$10,734,735	\$6,101,366	\$1,231,081	\$3,402,287	\$0	\$3,402,287
PW5190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$3,483,348	\$3,046,835	\$28,262	\$408,251	\$0	\$408,251
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$6,043,365	\$1,346,290	\$924,290	\$3,772,784	\$0	\$3,772,784
PW5260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,290,000	\$75,985	\$147,838	\$1,066,178	\$0	\$1,066,178
PW5280 LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,350,400	\$197,409	\$763,635	\$389,355	\$0	\$389,355
PW5290 MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,528	\$255	\$20,842	\$0	\$20,842
PW5340 CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$412,000	\$6,231	\$160,315	\$245,454	\$0	\$245,454
PW5341 PEDESTRIAN SAFETY GRANT	\$230,000	\$0	\$0	\$230,000	\$0	\$230,000
PW5350 DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$504,580	\$1,884	\$80,000	\$422,696	\$0	\$422,696
PW5360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$2,028,000	\$0	\$0	\$2,028,000	\$0	\$2,028,000
PW5370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$238,000	\$16,500	\$55,500	\$166,000	\$0	\$166,000
PW5400 I-170 FWY REHAB TRAFFIC CONTROL	\$20,000	\$0	\$20,000	\$0	\$0	\$0
PW5410 LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$1,490,775	\$741,636	\$525,420	\$223,719	\$0	\$223,719
PW5440 HISTORIC DISTRICT STREET SIGNS	\$127,000	\$0	\$18,289	\$108,711	\$0	\$108,711
PW6020 QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$746,884	\$686,310	\$0	\$60,575	\$0	\$60,575
PWPC PROPOSITION "C" OPERATING EXPENSES	\$510,100	\$0	\$417,600	\$92,500	\$868,585	\$961,085
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$172,058	\$0	\$0	\$172,058	\$0	\$172,058
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$137,000	\$0	\$0	\$137,000	\$91,000	\$228,000

* ACTUALS: Expenditures

**FISCAL YEAR 2004 CAPITAL IMPROVEMENT
TRANSPORTATION ENHANCEMENTS CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 03 BUDGET</u>	<u>INCEPTION THROUGH FY 02 ACTUALS*</u>	<u>FY 03 ESTIMATED ACTUALS*</u>	<u>TOTAL PROPOSED BUDGET</u>		
				<u>FY 03 ESTIMATED CARRYOVER</u>	<u>FY 04 NEW BUDGET</u>	<u>TOTAL</u>
PWT040 OPTICOM INSTALLATION	\$50,000	\$0	\$25,000	\$25,000	\$70,000	\$95,000
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000
PWT170 TRAFFIC MITIGATION PROGRAM	\$200,000	\$12,226	\$80,736	\$107,038	\$1,000,000	\$1,107,038
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,672,000	\$0	\$1,065,470	\$606,530	\$1,110,000	\$1,716,530
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$10,000	\$7,488	\$0	\$2,512	\$1,195,000	\$1,197,512
PWT300 PARKING MITIGATION	\$90,000	\$0	\$45,000	\$45,000	\$0	\$45,000
PWT360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$151,000	\$0	\$67,174	\$83,826	\$72,000	\$155,826
PWT500 ANNUAL TRAFFIC COUNT PROGRAM	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
PWT510 STREET TREE REMOVAL AND REPLACEMENT	\$80,000	\$0	\$80,000	\$0	\$0	\$0
TOTAL	\$49,895,998	\$29,711,121	\$5,802,771	\$14,382,107	\$4,406,585	\$18,788,692

* ACTUALS: Expenditures

TRANSPORTATION ENHANCEMENTS PROJECT LOCATIONS

LEGEND



Installation of New Traffic Signals

- Broadway & Maine Ave
- Maine Ave & 3rd St
- Palo Verde Ave & Belen St
- Alamitos Ave & 10th St
- Lakewood Blvd & Stearns St
- Park Ave & 10th St
- Clark Ave at Firestation 19
- Orange Ave & Market St

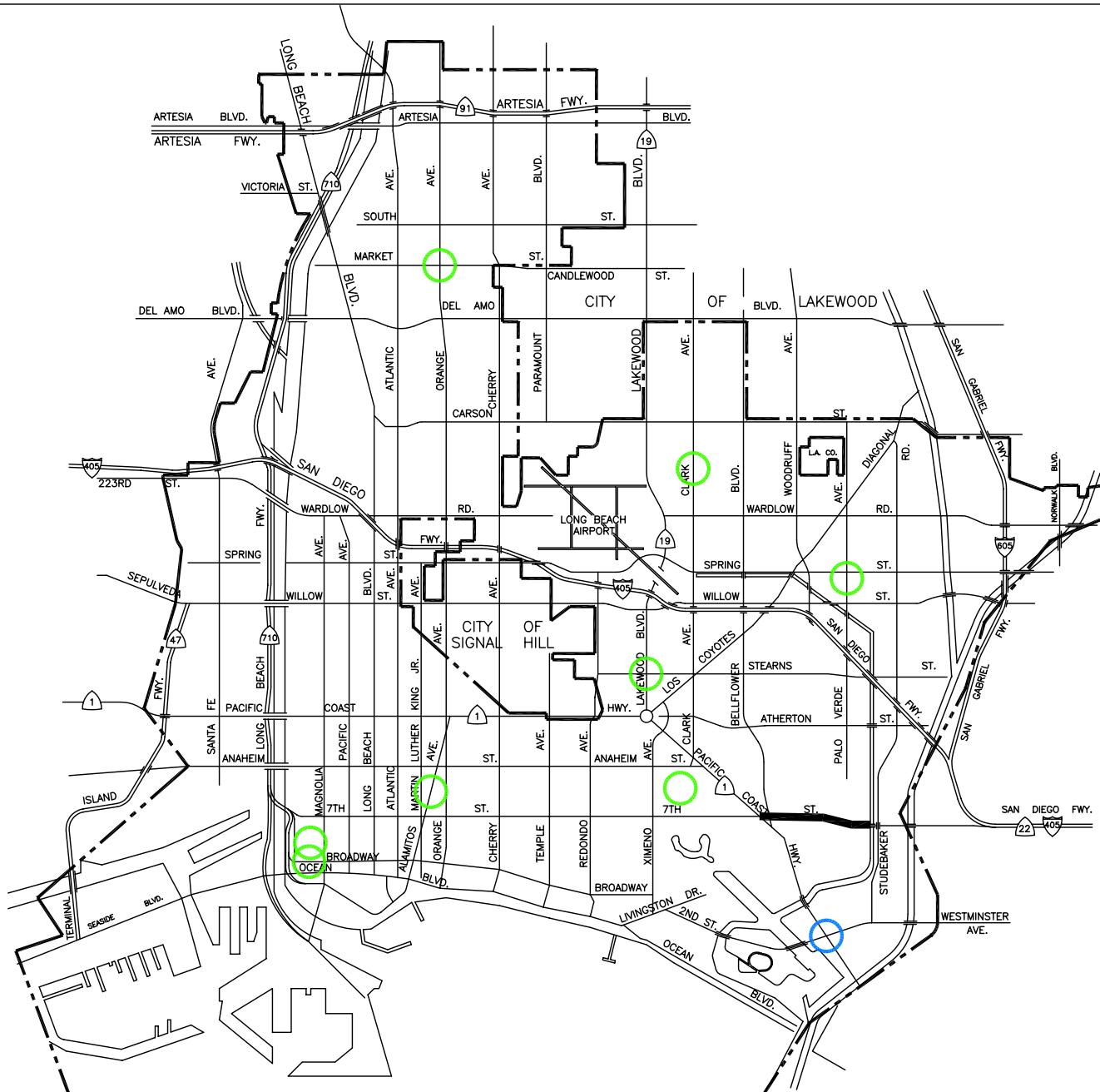


Landscape Design

7th St - Pacific Coast Highway to
Los Cerritos Channel



Design Changes for Intersection of
2nd street and Pacific Coast Highway



SCALE: NONE

CITY OF LONG BEACH
FISCAL YEAR 2004 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PWPC for Fiscal Year 2004

PROPOSITION "C" OPERATING EXPENSES

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-6618

Program Description

Provide staff support for administration of Proposition C Funds received by the City. Support includes annual reporting and budgeting of Proposition C funds and planning for and administering construction projects funded by Proposition C.

Scheduled Work to be Initiated in FY 04

- Submit Annual Local Return Reports to the MTA
- Submit applications for transit funding to the MTA
- Submit requests to the MTA for approval of Propositions A and C expenditures
- Maintain ongoing programs such as maintenance of the collision database system and signal synchronization operations

Estimated Schedule for FY 04 Program

October 2003 – September 2004

Ongoing submission of requests to MTA for approval of Propositions A and C expenditures

March 2004

Submit transit funding applications to MTA

August 2004

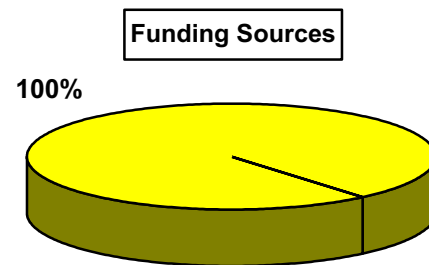
Submit Annual Local Return Report to the MTA

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$868,585
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$868,585

Funding Source

Proposition C	\$868,585
TOTAL	\$868,585



■ Proposition "C" - \$868,585

***Note:** The funds for FY04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

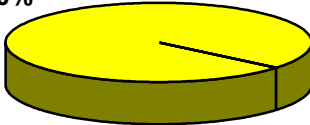
PWPC Historical Summary

PROPOSITION "C" OPERATING EXPENSES

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$510,100	\$0	\$417,600	\$92,500
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$510,100	\$0	\$417,600	\$92,500
<u>Funding Sources</u>				
Proposition "C"	\$510,100	\$0	\$417,600	\$92,500
TOTAL	\$510,100	\$0	\$417,600	\$92,500

FY 03 New Budget

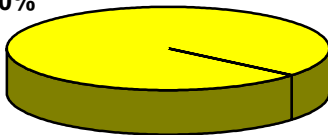
100%



■ Proposition "C" - \$510,100

FY 03 Estimated Actuals*

100%



■ Proposition "C" - \$417,600

PWT020 for Fiscal Year 2004

CONGESTION MANAGEMENT PROGRAM COMPLIANCE

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-6618

Program Description

In compliance with Metropolitan Transportation Authority (MTA) requirements, perform congestion analyses, update the City's transportation model, and prepare required documents.

This program supports the City's participation in sub-regional transportation planning through its association with the Southern California Association of Governments (SCAG) and the Gateway Cities Council of Governments (COG).

Scheduled Work to be Initiated in FY 04

Prepare the Annual Congestion Management Program report for the MTA

Estimated Schedule for FY 04 Program

August 2004

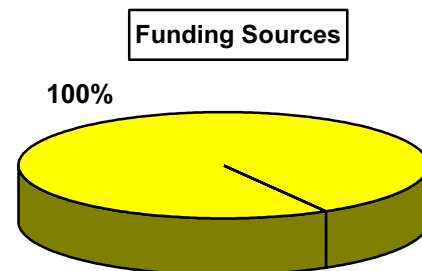
Submit Congestion Management Report to the MTA

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$91,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$91,000

Funding Source

Proposition "C"	\$91,000
TOTAL	\$91,000



■ Proposition "C" - \$91,000

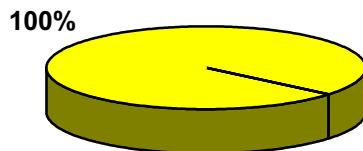
***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PWT020 Historical Summary

CONGESTION MANAGEMENT PROGRAM COMPLIANCE

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$33,990	\$0	\$0	\$33,990
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$103,010	\$0	\$0	\$103,010
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$137,000	\$0	\$0	\$137,000
<u>Funding Sources</u>				
Proposition "C"	\$137,000	\$0	\$0	\$137,000
TOTAL	\$137,000	\$0	\$0	\$137,000

FY 03 New Budget



■ Proposition "C" - \$137,000

FY 03 Estimated Actuals*

■ No expenditures anticipated in FY 03.

PWT040 for Fiscal Year 2004

OPTICOM INSTALLATION

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-6618

Program Description

Install Opticom units on traffic signals at prioritized intersections in order to enhance emergency vehicle response times and operational safety by allowing emergency vehicles to pre-empt signal timing.

Scheduled Work to be Initiated in FY 04

Purchase and install Opticom units on 20 intersections in the City according to a priority list to be established by the Fire Department

Estimated Schedule for FY 04 Program

October 2003 – September 2004

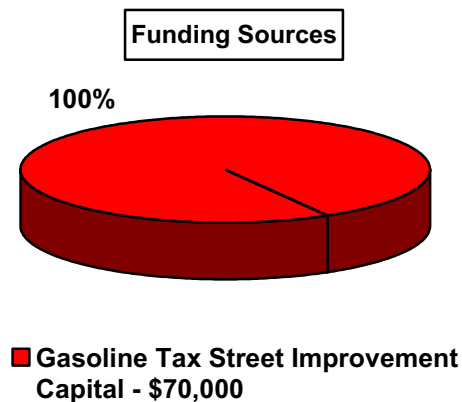
Install Opticom units according to priority list

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$55,000
Construction Support	\$15,000
Contingency	\$0
*TOTAL	\$70,000

Funding Source

Gasoline Tax Street Improvement Capital	\$70,000
TOTAL	\$70,000

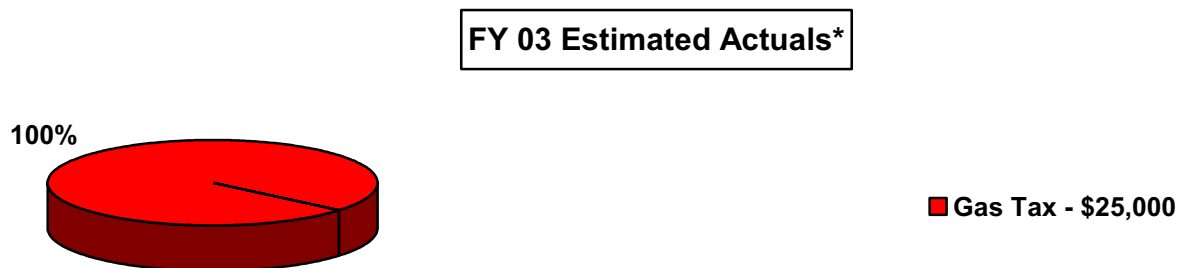
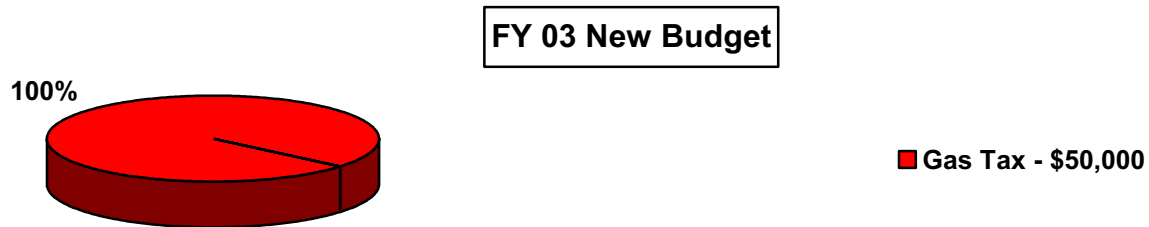


***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PWT040 Historical Summary

OPTICOM INSTALLATION

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$50,000	\$0	\$25,000	\$25,000
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$25,000	\$25,000
<u>Funding Sources</u>				
Gas Tax Street Improvement Capital	\$50,000	\$0	\$25,000	\$25,000
TOTAL	\$50,000	\$0	\$25,000	\$25,000



PWT170 for Fiscal Year 2004

TRAFFIC MITIGATION PROGRAM

Department: Public Works-Traffic & Transportation
Contact/Phone: David Roseman (562) 570-6665

Program Description

Relieve arterial congestion, accommodate planned growth and implement specific improvements, including street widening, left turn pockets, parking prohibition, off-street replacement parking and traffic signal synchronization.

Scheduled Work to be Initiated in FY 04

- Work with Community Development to acquire property at 2nd Street and Pacific Coast Highway
- Initiate design for changes to intersection of 2nd Street and Pacific Coast Highway to increase traffic capacity

Estimated Schedule for FY 04 Program

October 2003 - March 2004

Complete acquisition of property at 2nd Street and Pacific Coast Highway

October 2003 - September 2004

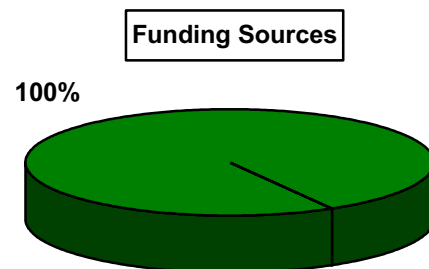
Complete design of intersection of 2nd Street and Pacific Coast Highway

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$250,000
Acquisition/Equipment	\$750,000
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$1,000,000

Funding Source

Traffic Mitigation Program	\$1,000,000
TOTAL	\$1,000,000



■ Traffic Mitigation Program -
\$1,000,000

***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

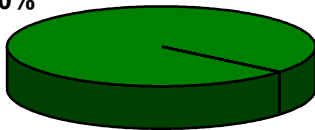
PWT170 Historical Summary

TRAFFIC MITIGATION PROGRAM

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 <u>ESTIMATED ACTUALS*</u>	FY 03 <u>ESTIMATED CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$200,000	\$12,226	\$80,736	\$107,038
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$12,226	\$80,736	\$107,038
<u>Funding Sources</u>				
Traffic Mitigation Program	\$200,000	\$12,226	\$80,736	\$107,038
TOTAL	\$200,000	\$12,226	\$80,736	\$107,038

FY 03 New Budget

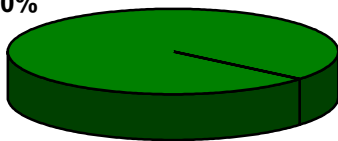
100%



■ Traffic Mitigation Program - \$200,000

FY 03 Estimated Actuals*

100%



■ Traffic Mitigation Program - \$80,736

PWT190 for Fiscal Year 2004

TRAFFIC SIGNALS – NEW INSTALLATION AND ENHANCEMENTS

Department: Public Works-Traffic & Transportation
Contact/Phone: Mark Cretekos (562) 570-6213

Program Description

Design new traffic signal equipment, perform major modifications, enhance safety and efficiency of the existing signalized system, including provisions for pedestrian heads, upgrading of non-standard treatments at intersections with parallel service roads, and the conversion of pre-timed traffic signals to semi-actuated signals.

Scheduled Work to be Initiated in FY 04

- Initiate design and complete construction of eight new traffic signals
- Initiate design and complete construction of ten traffic signal modifications

Estimated Schedule for FY 04 Program

October 2003 – March 2004

- Initiate design and complete construction of eight new traffic signals
- Initiate design and complete construction of ten traffic signal modifications

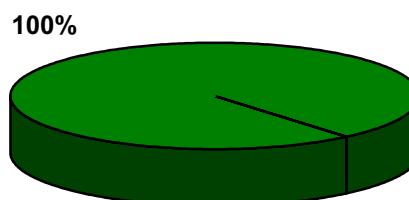
FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$111,000
Acquisition/Equipment	\$0
Construction	\$888,000
Construction Support	\$111,000
Contingency	\$0
*TOTAL	\$1,110,000

Funding Source

Traffic Mitigation Program	\$1,110,000
TOTAL	\$1,110,000

Funding Sources



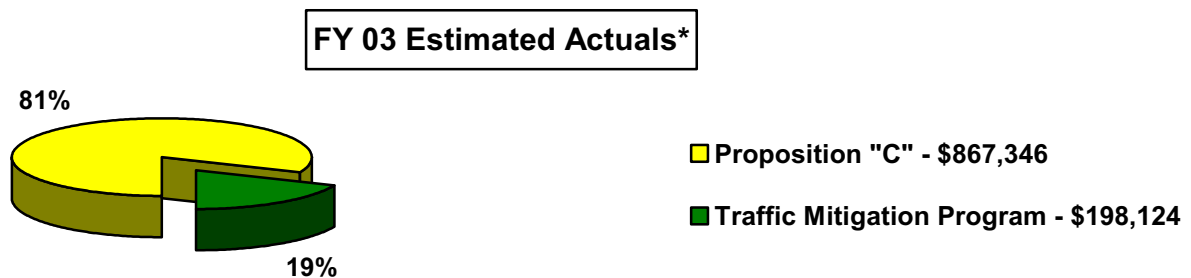
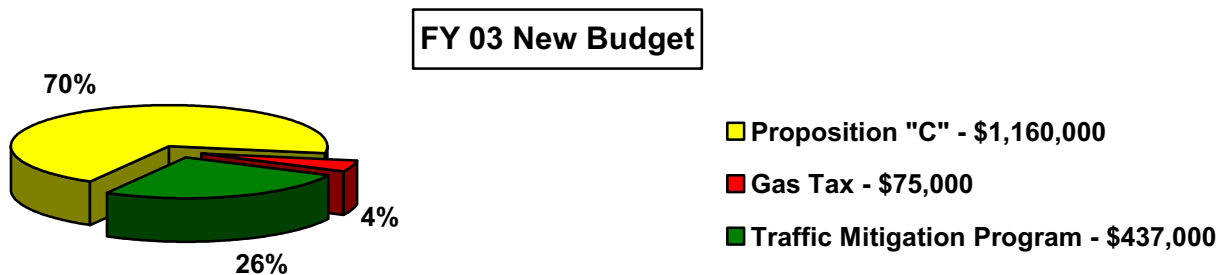
■ Traffic Mitigation Program -
\$1,110,000

***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PWT190 Historical Summary

TRAFFIC SIGNALS - NEW INSTALLATIONS AND ENHANCEMENTS

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$55,000	\$0	\$0	\$55,000
Design	\$31,000	\$0	\$28,024	\$2,976
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$1,431,182	\$0	\$1,037,446	\$393,736
Construction Support	\$134,818	\$0	\$0	\$134,818
Contingency	\$20,000	\$0	\$0	\$20,000
TOTAL	\$1,672,000	\$0	\$1,065,470	\$606,530
Funding Sources				
Gas Tax Street Improvement Capital	\$75,000	\$0	\$0	\$75,000
Proposition "C"	\$1,160,000	\$0	\$867,346	\$292,654
Traffic Mitigation Program	\$437,000	\$0	\$198,124	\$238,876
TOTAL	\$1,672,000	\$0	\$1,065,470	\$606,530



PWT260 for Fiscal Year 2004

MAJOR CORRIDOR ENHANCEMENT PROGRAM

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-6618

Program Description

Enhance major corridors throughout the City. Enhancements may include, but are not limited to, preparation of design studies, construction of sidewalk and median landscaping, replacement of concrete walls with iron fencing and signage. Priority projects are 7th Street, Willow Street, Long Beach Boulevard and Bellflower Boulevard.

Scheduled Work to be Initiated in FY 04

Complete landscaping design and initiate construction on priority projects

Estimated Schedule for FY 04 Program

October 2003 – December 2003

Complete landscaping design

April 2004 – September 2004

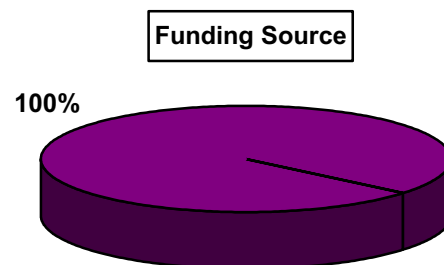
Initiate construction of landscape improvements

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$120,000
Acquisition/Equipment	\$0
Construction	\$950,000
Construction Support	\$125,000
Contingency	\$0
*TOTAL	\$1,195,000

Funding Source

General Capital Projects	\$1,195,000
TOTAL	\$1,195,000



■ General Capital Projects -
\$1,195,000

***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04.

PWT260 Historical Summary

MAJOR CORRIDOR ENHANCEMENT PROGRAM

	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 <u>ESTIMATED ACTUALS*</u>	FY 03 <u>ESTIMATED CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$10,000	\$7,488	\$0	\$2,512
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$10,000	\$7,488	\$0	\$2,512
<u>Funding Sources</u>				
General Capital Projects	\$10,000	\$7,488	\$0	\$2,512
TOTAL	\$10,000	\$7,488	\$0	\$2,512

FY 03 New Budget

■ No additional budget appropriated in FY 03.

FY 03 Estimated Actuals*

■ No actuals anticipated in FY 03.

PWT370 for Fiscal Year 2004

INTERSTATE 710 FREEWAY MAJOR CORRIDOR IMPROVEMENTS

Department: Public Works-Traffic & Transportation
Contact/Phone: Mark Cretelos (562) 570-6213

Program Description

Develop policy and strategy coordination with respect to regional transportation programs and funding for the City with respect to the I-710 Freeway.

Work with other entities, such as Caltrans, MTA, SCAG, and Gateway Cities COG to stay updated on legislative and funding issues of concern to the City, and ensure that the City is represented in policymaking and funding processes.

Scheduled Work to be Initiated in FY 04

Continue efforts to see that the City has adequate input and representation in development of regional transportation programs, especially the I-710 Freeway project

Estimated Schedule for FY 04 Program

October 2003 – September 2004

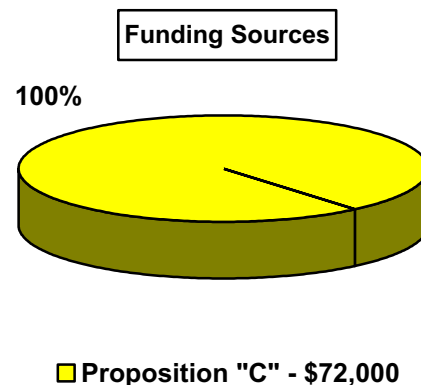
Continue review and provide input into various alternative plans for the I-710 Freeway

FY 04 Proposed

Planning/Pre-Design	\$0
Design	\$72,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$72,000

Funding Source

Proposition "C"	\$72,000
TOTAL	\$72,000



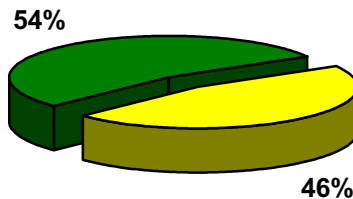
***Note:** The funds for FY 04 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 04

PWT370 Historical Summary

I-710 FWY MAJOR CORRIDOR IMPROVEMENTS

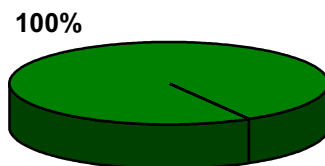
	INCEPTION TO FY 03 <u>BUDGET</u>	INCEPTION THROUGH FY 02 <u>ACTUALS*</u>	FY 03 ESTIMATED <u>ACTUALS*</u>	FY 03 ESTIMATED <u>CARRYOVER</u>
Planning/Pre-Design	\$0	\$0	\$0	\$0
Design	\$151,000	\$0	\$67,174	\$83,826
Acquisition/Equipment	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0
Construction Support	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL	\$151,000	\$0	\$67,174	\$83,826
<u>Funding Sources</u>				
Proposition "C"	\$49,000	\$0	\$0	\$49,000
Traffic Mitigation Program	\$102,000	\$0	\$67,174	\$34,826
TOTAL	\$151,000	\$0	\$67,174	\$83,826

FY 03 New Budget



- Proposition "C" - \$49,000
- Traffic Mitigation Program - \$102,000

FY 03 Estimated Actuals*



- Traffic Mitigation Program - \$67,174

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM SUMMARY OF HARBOR DEPARTMENT PROJECTS

	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
MAJOR PROJECTS						
TERMINAL EXPANSION AND DEVELOPMENT						
PIER A	\$344,225,000	\$296,181,000	\$5,030,000	\$43,014,000	\$2,025,000	\$45,039,000
PIER C	\$18,325,000	\$9,240,000	\$3,681,000	\$5,404,000	\$4,350,000	\$9,754,000
PIER D/E/F	\$89,943,000	\$62,540,000	\$5,562,000	\$21,841,000	\$1,061,000	\$22,902,000
PIER G - COMPLIANCE RULE 1158	\$44,086,000	\$18,403,000	\$12,642,000	\$13,041,000	\$10,000,000	\$23,041,000
PIER G DEVELOPMENT	\$214,659,000	\$117,684,000	\$31,283,000	\$65,692,000	\$27,434,000	\$93,126,000
PIER J SOUTH	\$48,486,000	\$323,000	\$660,000	\$47,503,000	\$450,000	\$47,953,000
PIER S - MARINE TERMINAL (160 ACRES)	\$236,189,000	\$125,842,000	\$28,497,000	\$81,850,000	\$29,451,000	\$111,301,000
PIER T						
CONTAINER TERMINAL (395 ACRES)	\$581,161,000	\$451,679,000	\$51,030,000	\$78,452,000	\$51,359,000	\$129,811,000
CRANES	\$115,300,000	\$82,676,000	\$15,444,000	\$17,180,000	\$8,000,000	\$25,180,000
OTHER CONSTRUCTION	\$62,425,000	\$2,315,000	\$1,807,000	\$58,303,000	\$3,750,000	\$62,053,000
TOTAL TERMINAL EXPANSION AND DEVELOPMENT	\$1,754,799,000	\$1,166,883,000	\$155,636,000	\$432,280,000	\$137,880,000	\$570,160,000
STREETS, BRIDGES, AND RAILWAYS						
GRADE SEPARATIONS AND INTERCHANGES	\$186,619,000	\$144,321,000	\$0	\$42,298,000	\$0	\$42,298,000
PIER B RAILYARD	\$82,132,000	\$36,519,000	\$5,728,000	\$39,885,000	\$900,000	\$40,785,000
STREETS AND BRIDGES	\$104,268,000	\$37,405,000	\$15,484,000	\$51,379,000	\$37,500,000	\$88,879,000
TOTAL STREETS, BRIDGES, AND RAILWAYS	\$373,019,000	\$218,245,000	\$21,212,000	\$133,562,000	\$38,400,000	\$171,962,000
TOTAL MAJOR PROJECTS	\$2,127,818,000	\$1,385,128,000	\$176,848,000	\$565,842,000	\$176,280,000	\$742,122,000
LAND ACQUISITIONS						
ALAMEDA CORRIDOR	\$235,337,000	\$227,719,000	\$0	\$7,618,000	\$0	\$7,618,000
WETLANDS MITIGATION PROJECTS	\$75,500,000	\$28,500,000	\$0	\$47,000,000	\$10,125,000	\$57,125,000
NORTH HARBOR	\$54,451,000	\$33,849,000	\$1,896,000	\$18,706,000	\$2,000,000	\$20,706,000
TOTAL LAND ACQUISITIONS	\$365,288,000	\$290,068,000	\$1,896,000	\$73,324,000	\$12,125,000	\$85,449,000
MISCELLANEOUS						
ENVIRONMENTAL AND ENGINEERING	\$85,810,000	\$35,789,000	\$18,712,000	\$31,309,000	\$26,023,000	\$57,332,000
FURNITURE, FIXTURES, AND EQUIPMENT**	\$1,911,000	\$429,324	\$1,253,610	\$228,066	\$1,518,000	\$1,746,066
FIRE STATION RELOCATIONS	\$9,560,000	\$4,316,000	\$2,230,000	\$3,194,000	\$808,000	\$4,002,000
TOTAL MISCELLANEOUS	\$97,281,000	\$40,354,324	\$22,195,610	\$34,731,066	\$28,349,000	\$63,080,066
TOTAL CAPITAL PROJECTS	\$2,590,387,000	\$1,715,550,324	\$200,939,610	\$673,897,066	\$216,754,000	\$890,651,066

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT J. ANTONIO URRUTIA AT (562) 590-4105.

* ACTUALS: Expenditures

** This item is not tracked on an All Years basis.

FISCAL YEAR 2004 CAPITAL IMPROVEMENT SUMMARY OF LONG BEACH ENERGY DEPARTMENT PROJECTS

				TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*			
EN**** BASE FACILITY IMPROVEMENTS						
Gas Capital	\$2,391,652	\$1,916,196	\$253,853	\$221,603	\$0	\$221,603
	\$2,391,652	\$1,916,196	\$253,853	\$221,603	\$0	\$221,603
ENLNG LIQUIFIED NATURAL GAS FUELING STATION						
AB2766	\$0	\$0	\$0	\$0	\$600,000	\$600,000
South Coast Air Quality Management District (SCAQMD)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
ENMA02 PIPELINE INTEGRITY						
Gas Capital	\$17,069,923	\$14,734,314	\$1,105,483	\$1,230,126	\$1,723,090	\$2,953,216
	\$17,069,923	\$14,734,314	\$1,105,483	\$1,230,126	\$1,723,090	\$2,953,216
GE**** ALTERNATIVE ENERGY SOURCES						
Gas Capital	\$75,584	\$75,584	\$0	\$0	\$0	\$0
	\$75,584	\$75,584	\$0	\$0	\$0	\$0
GE14 METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM						
Gas Capital	\$6,772,157	\$6,289,965	\$410,943	\$71,249	\$467,675	\$538,924
	\$6,772,157	\$6,289,965	\$410,943	\$71,249	\$467,675	\$538,924
GEMA11 HUNTINGTON BEACH PIPELINE RELOCATION						
Gas Capital	\$6,000,000	\$191	\$0	\$5,999,809	\$0	\$5,999,809
	\$6,000,000	\$191	\$0	\$5,999,809	\$0	\$5,999,809
TOTAL	\$32,309,316	\$23,016,250	\$1,770,279	\$7,522,787	\$3,290,765	\$10,813,552

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT CHRISTOPHER J. GARNER AT (562) 570-2001.

FISCAL YEAR 2004 CAPITAL IMPROVEMENT SUMMARY OF PARKS, RECREATION AND MARINE DEPARTMENT PROJECTS

	INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
PR3010 PARK BIKE PATH REPLACEMENT TDA - SB821	\$17,400 \$17,400	\$0 \$0	\$10,000 \$10,000	\$7,400 \$7,400	\$100,000 \$100,000	\$107,400 \$107,400
PR3180 MATCHING FUNDS Park Impact Fees	\$50,000 \$50,000	\$0 \$0	\$50,000 \$50,000	\$0 \$0	\$0 \$0	\$0 \$0
PR3270 SPORTS LIGHTING IMPROVEMENTS General Capital Projects	\$250,000 \$250,000	\$0 \$0	\$250,000 \$250,000	\$0 \$0	\$70,000 \$70,000	\$70,000 \$70,000
PR3320 LOS ANGELES RIVER STUDIES Park Impact Fees	\$100,000 \$100,000	\$0 \$0	\$100,000 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0
PR8050 MARINA RESTROOM REHABILITATION Marina Capital	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$140,000 \$140,000	\$140,000 \$140,000
PR8340 SHORELINE DOWNTOWN MARINA REHABILITATION Marina Capital	\$597,596 \$597,596	\$0 \$0	\$200,000 \$200,000	\$397,596 \$397,596	\$0 \$0	\$397,596 \$397,596
PR8350 LOS ANGELES RIVER DREDGING Tidelands Operations Capital	\$200,000 \$200,000	\$0 \$0	\$30,000 \$30,000	\$170,000 \$170,000	\$0 \$0	\$170,000 \$170,000
TOTAL	\$1,214,996	\$0	\$640,000	\$574,996	\$310,000	\$884,996

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT DENNIS ESCHEN AT (562) 570-3130.

FISCAL YEAR 2004 CAPITAL IMPROVEMENT PROGRAM SUMMARY OF WATER DEPARTMENT PROJECTS

	ADJUSTED INCEPTION TO FY 03 BUDGET	INCEPTION THROUGH FY 02 ACTUALS*	FY 03 ESTIMATED ACTUALS*	TOTAL PROPOSED BUDGET		
				FY 03 ESTIMATED CARRYOVER	FY 04 NEW BUDGET	TOTAL
POTABLE WATER						
FACILITY UPGRADES	\$6,805,400	\$6,464,502	\$300,000	\$40,898	\$440,000	\$480,898
CAST IRON MAIN REPLACEMENT						
LB WATER DEPARTMENT	\$23,897,535	\$18,753,031	\$5,144,504	\$0	\$5,277,000	\$5,277,000
CONTRACTORS	\$17,742,417	\$15,998,944	\$1,550,000	\$193,473	\$370,000	\$563,473
PREVENTATIVE MAINTENANCE	\$2,784,500	\$2,217,017	\$567,483	\$0	\$1,048,000	\$1,048,000
DISTRIBUTION SYSTEM IMPROVEMENTS	\$5,536,420	\$4,866,132	\$650,000	\$20,288	\$1,000,000	\$1,020,288
RESOURCES/FACILITY IMPROVEMENTS						
REGULAR	\$15,197,169	\$12,852,913	\$1,344,256	\$1,500,000	\$1,060,000	\$2,560,000
CONJUNCTIVE USE	\$1,600,000	\$64,939	\$1,000,000	\$535,061	\$3,700,000	\$4,235,061
DESALINATION	\$4,000,000	\$348,497	\$500,000	\$3,151,503	\$1,000,000	\$4,151,503
TOTAL POTABLE WATER	\$78,063,441	\$61,565,975	\$11,056,243	\$5,441,223	\$13,895,000	\$19,336,223
RECLAIMED WATER						
WATER SYSTEM EXPANSION	\$14,244,579	\$9,425,166	\$4,819,413	\$0	\$1,419,000	\$1,419,000
TOTAL RECLAIMED WATER	\$14,244,579	\$9,425,166	\$4,819,413	\$0	\$1,419,000	\$1,419,000
TOTAL WATER FUND	\$92,308,020	\$70,991,141	\$15,875,656	\$5,441,223	\$15,314,000	\$20,755,223
SANITARY SEWER						
COLLECTION SYSTEM IMPROVEMENTS	\$25,826,755	\$20,848,503	\$3,750,000	\$1,228,252	\$3,100,000	\$4,328,252
FACILITY IMPROVEMENTS	\$3,686,126	\$3,446,126	\$200,000	\$40,000	\$565,000	\$605,000
TOTAL SANITARY SEWER	\$29,512,881	\$24,294,629	\$3,950,000	\$1,268,252	\$3,665,000	\$4,933,252
TOTAL SEWER FUND	\$29,512,881	\$24,294,629	\$3,950,000	\$1,268,252	\$3,665,000	\$4,933,252
GRAND TOTAL	\$121,820,901	\$95,285,770	\$19,825,656	\$6,709,475	\$18,979,000	\$25,688,475

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT THE WATER DEPARTMENT
ENGINEERING BUREAU AT (562) 570-2329.

* ACTUALS: Expenditures

FISCAL YEARS 2005 - 2009 FUTURE YEARS' WORK PLAN

<u>NAME OF PROJECT/FUNDING SOURCE</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2009</u>
<u>AIRPORT</u>					
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION					
Airport - FAA AIP Grant		\$450,000			\$0
Airport Capital		\$50,000			\$0
Project Total	\$0	\$500,000	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS					
Airport - FAA AIP Grant	\$9,000,000				\$0
Project Total	\$9,000,000	\$0	\$0	\$0	\$0
PW1040 TERMINAL APRON IMPROVEMENTS					
Airport - FAA AIP Grant	\$3,600,000	\$321,775	\$2,700,000	\$2,700,000	\$0
Airport Capital	\$400,000		\$300,000	\$300,000	\$0
Project Total	\$4,000,000	\$321,775	\$3,000,000	\$3,000,000	\$0
PW1070 AIRFIELD PAVEMENT REHABILITATION					
Airport - FAA AIP Grant			\$720,000		\$6,120,000
Airport - Passenger Facility Charge					\$1,700,000
Airport Capital			\$80,000		\$680,000
Project Total	\$0	\$0	\$800,000	\$0	\$8,500,000
PW1130 AIRPORT SECURITY ACCESS CONTROL					
Airport - FAA AIP Grant	\$405,000	\$0	\$0	\$0	\$0
Airport Capital	\$45,000				\$0
Project Total	\$450,000	\$0	\$0	\$0	\$0
PW1140 AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS					
Airport - FAA AIP Grant	\$0	\$1,440,000	\$0	\$0	\$0
Airport Capital	\$0	\$160,000	\$0	\$0	\$0
Project Total	\$0	\$1,600,000	\$0	\$0	\$0
PW1210 AIRPORT PARKING STRUCTURE NO. 2					
Airport Capital	\$40,000,000				\$0
Project Total	\$40,000,000	\$0	\$0	\$0	\$0

FISCAL YEARS 2005 - 2009 FUTURE YEARS' WORK PLAN

<u>NAME OF PROJECT/FUNDING SOURCE</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2009</u>
<u>COMMUNITY DEVELOPMENT</u>					
PW2010 ADA FACILITY UPGRADES					
Community Development Block Grant	\$1,370,000	\$1,550,000	\$550,000		\$0
Project Total	\$1,370,000	\$1,550,000	\$550,000	\$0	\$0
<u>LONG BEACH ENERGY</u>					
EN**** BASE FACILITY IMPROVEMENTS					
Gas Capital	\$200,000	\$220,000	\$242,200	\$266,200	\$0
Project Total	\$200,000	\$220,000	\$242,200	\$266,200	\$0
ENMA02 PIPELINE INTEGRITY					
Gas Capital	\$2,260,000	\$2,486,000	\$2,734,600	\$3,008,060	\$0
Project Total	\$2,260,000	\$2,486,000	\$2,734,600	\$3,008,060	\$0
GE14 METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM					
Gas Capital	\$475,000	\$522,500	\$574,750	\$632,225	\$0
Project Total	\$475,000	\$522,500	\$574,750	\$632,225	\$0
LBENew FUELING STATIONS AND COMPRESSED NATURAL GAS					
Gas Capital	\$200,000	\$0	\$0	\$0	\$0
Project Total	\$200,000	\$0	\$0	\$0	\$0
<u>MARINAS, BEACHES & WATERWAYS</u>					
PW8080 LAUNCH RAMP REPAIRS					
Marina Capital	\$50,000	\$50,000	\$100,000	\$100,000	\$0
Project Total	\$50,000	\$50,000	\$100,000	\$100,000	\$0
PW8110 SEAWALL MAINTENANCE AND REPAIR					
Tidelands Operations Capital	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PW8170 BELMONT PIER IMPROVEMENTS					
Tidelands Operations Capital	\$500,000	\$500,000	\$700,000	\$525,000	\$0
Project Total	\$500,000	\$500,000	\$700,000	\$525,000	\$0
PW8170 BELMONT POOL					
Tidelands Operations Capital	\$500,000	\$600,000	\$500,000	\$525,000	\$0
Project Total	\$500,000	\$600,000	\$500,000	\$525,000	\$0

**** Multiple Projects

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<u>NAME OF PROJECT/FUNDING SOURCE</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2009</u>
PW8260 BLUFF EROSION CONTROL					
Tidelands Operations Capital	\$500,000	\$500,000	\$0	\$0	\$0
Project Total	\$500,000	\$500,000	\$0	\$0	\$0
PW8290 BEACH MAINTENANCE YARD IMPROVEMENTS					
Tidelands Operations Capital	\$0	\$0	\$100,000	\$0	\$0
Project Total	\$0	\$0	\$100,000	\$0	\$0
PWNEW ALAMITOS BAY MARINA					
Marina Capital	\$100,000	\$100,000	\$300,000	\$550,000	\$0
Project Total	\$100,000	\$100,000	\$300,000	\$550,000	\$0
PWNEW COLORADO LAGOON WATER QUALITY IMPROVEMENTS (MASTER PLAN)					
Tidelands Operations Capital	\$150,000	\$25,000	\$25,000	\$0	\$0
Project Total	\$150,000	\$25,000	\$25,000	\$0	\$0
<u>PARKS & RECREATION</u>					
PW3300 EL DORADO PARK REHAB					
General Capital Projects	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Project Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>PARKS, RECREATION AND MARINE</u>					
PR3010 PARK BIKE PATH REPLACEMENT					
TDA - SB821	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Project Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
PR3180 MATCHING FUNDS					
Park Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PR3270 SPORTS LIGHTING IMPROVEMENTS					
General Capital Projects	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PR8030 COASTAL CONSULTING					
Tidelands Operations Capital	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

FISCAL YEARS 2005 - 2009 FUTURE YEARS' WORK PLAN

<u>NAME OF PROJECT/FUNDING SOURCE</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2009</u>
PR8070 BEACH EROSION CONTROL					
Tidelands Operations Capital	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Project Total	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
PR8230 BEACH RESTROOM REHABILITATION					
Tidelands Operations Capital	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
Project Total	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
<u>PUBLIC FACILITIES</u>					
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT					
Civic Center Capital	\$0	\$0	\$600,000	\$600,000	\$600,000
Project Total	\$0	\$0	\$600,000	\$600,000	\$600,000
PW4140 CITYWIDE REROOFING					
General Capital Projects	\$0	\$0	\$154,400	\$60,000	\$60,000
Project Total	\$0	\$0	\$154,400	\$60,000	\$60,000
PW4240 GENERAL CITY BUILDING REFURBISHMENT					
General Capital Projects	\$0	\$0	\$614,000	\$614,000	\$614,000
Project Total	\$0	\$0	\$614,000	\$614,000	\$614,000
PW4301 NEW NORTH LONG BEACH AREA LIBRARY					
Redevelopment Agency	\$3,078,358	\$1,417,260	\$5,027,499	\$34,197,499	\$0
TBD	\$0	\$0	\$0	\$959,000	\$0
Project Total	\$3,078,358	\$1,417,260	\$5,027,499	\$35,156,499	\$0
PW4370 FIRE DEPARTMENT FACILITIES MODERNIZATION					
General Capital Projects	\$0	\$0	\$333,750	\$333,750	\$333,750
Project Total	\$0	\$0	\$333,750	\$333,750	\$333,750
PW4390 POLICE LAB & PROPERTY FACILITY					
General Capital Projects	\$0	\$1,150,000	\$6,900,000	\$0	\$0
Project Total	\$0	\$1,150,000	\$6,900,000	\$0	\$0
PW4400 FACILITY ENERGY EFFICIENCY ENHANCEMENTS					
General Capital Projects			\$99,000	\$99,000	\$99,000
Project Total	\$0	\$0	\$99,000	\$99,000	\$99,000

FISCAL YEARS 2005 - 2009 FUTURE YEARS' WORK PLAN

<u>NAME OF PROJECT/FUNDING SOURCE</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2009</u>
PW4410 CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT					
General Capital Projects	\$0	\$0	\$72,450	\$72,450	\$72,450
Project Total	\$0	\$0	\$72,450	\$72,450	\$72,450
PW4440 CITY HALL EAST COMPLEX IMPROVEMENTS					
Civic Center Capital	\$0	\$11,885,000	\$500,000	\$500,000	\$500,000
Project Total	\$0	\$11,885,000	\$500,000	\$500,000	\$500,000
PW4460 PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION					
General Capital Projects	\$500,000	\$0	\$0	\$0	\$0
Project Total	\$500,000	\$0	\$0	\$0	\$0
PWNEW MARINE PATROL HEADQUARTERS					
General Capital Projects	\$0	\$0	\$0	\$100,000	\$1,250,000
Project Total	\$0	\$0	\$0	\$100,000	\$1,250,000
PWNEW POLICE ACADEMY					
General Capital Projects	\$0	\$0	\$1,550,000	\$6,100,000	\$2,350,000
Project Total	\$0	\$0	\$1,550,000	\$6,100,000	\$2,350,000
PWNEW POLICE DIVISION RELOCATION - EAST					
General Capital Projects	\$500,000	\$1,500,000	\$9,000,000	\$0	\$0
Project Total	\$500,000	\$1,500,000	\$9,000,000	\$0	\$0
PWNEW POLICE DIVISION RELOCATION - SOUTH					
General Capital Projects	\$0	\$0	\$500,000	\$0	\$0
Project Total	\$0	\$0	\$500,000	\$0	\$0
PWNEW POLICE JUVENILE FACILITY					
General Capital Projects	\$0	\$0	\$648,900	\$2,548,250	\$981,750
Project Total	\$0	\$0	\$648,900	\$2,548,250	\$981,750
<u>STORM DRAINS</u>					
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS					
Gas Tax Street Improvement Capital	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$0

FISCAL YEARS 2005 - 2009 FUTURE YEARS' WORK PLAN

NAME OF PROJECT/FUNDING SOURCE		Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009
<u>STREET REHABILITATION</u>						
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS						
Proposition "A"		\$0	\$0	\$500,000	\$500,000	\$0
	Project Total	\$0	\$0	\$500,000	\$500,000	\$0
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM						
Gas Tax Street Improvement Capital		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Proposition "C"		\$3,975,000	\$3,975,000	\$3,975,000	\$3,975,000	\$3,975,000
TEA-21 Surface Transportation Program		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
	Project Total	\$6,375,000	\$6,375,000	\$6,375,000	\$6,375,000	\$6,375,000
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT						
Gas Tax Street Improvement Capital		\$320,000	\$320,000	\$320,000	\$320,000	\$0
	Project Total	\$320,000	\$320,000	\$320,000	\$320,000	\$0
PW5110 STREET SIGN REPLACEMENT						
Gas Tax Street Improvement Capital		\$10,000	\$10,000	\$10,000	\$10,000	\$0
Proposition "C"		\$25,000	\$25,000	\$25,000	\$25,000	\$0
	Project Total	\$35,000	\$35,000	\$35,000	\$35,000	\$0
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR						
Gas Tax Street Improvement Capital		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0
	Project Total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0
PW5220 MEDIAN LANDSCAPE RENOVATION						
Gas Tax Street Improvement Capital		\$350,000	\$350,000	\$450,000	\$450,000	\$0
	Project Total	\$350,000	\$350,000	\$450,000	\$450,000	\$0
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS						
General Capital Projects		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Project Total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW5390 CITYWIDE SLURRY SEAL PROGRAM						
AB2928		\$0	\$0	\$0	\$1,000,000	\$1,000,000
Gas Tax Street Improvement Capital		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Project Total	\$200,000	\$200,000	\$200,000	\$1,200,000	\$1,200,000

FISCAL YEARS 2005 - 2009 FUTURE YEARS' WORK PLAN

<u>NAME OF PROJECT/FUNDING SOURCE</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2009</u>
PW5450 ADA RESPONSE PROGRAM					
Gas Tax Street Improvement Capital	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Project Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<u>TRANSPORTATION ENHANCEMENTS</u>					
PWNEW EAST-WEST BIKE ROUTE CONNECTION					
TDA - SB821	\$50,000	\$116,000	\$187,000	\$0	\$0
Project Total	\$50,000	\$116,000	\$187,000	\$0	\$0
PWPC PROPOSITION "C" OPERATING EXPENSES					
Proposition "C"	\$434,600	\$434,600	\$434,600	\$434,600	\$434,600
Project Total	\$434,600	\$434,600	\$434,600	\$434,600	\$434,600
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE					
Proposition "C"	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000
Project Total	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000
PWT170 TRAFFIC MITIGATION PROGRAM					
Traffic Mitigation Program	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Project Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS					
Gas Tax Street Improvement Capital	\$910,000	\$910,000	\$910,000	\$910,000	\$910,000
Project Total	\$910,000	\$910,000	\$910,000	\$910,000	\$910,000
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM					
General Capital Projects	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Project Total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
PWT500 ANNUAL TRAFFIC COUNT PROGRAM					
Proposition "C"	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Project Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
PWT510 STREET TREE REMOVAL AND REPLACEMENT					
General Capital Projects	\$0	\$0	\$200,000	\$300,000	\$300,000
Project Total	\$0	\$0	\$200,000	\$300,000	\$300,000
GRAND TOTALS	<u>\$83,194,958</u>	<u>\$44,355,135</u>	<u>\$55,925,149</u>	<u>\$76,002,034</u>	<u>\$32,017,550</u>

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GLOSSARY

AB2928: The State Assembly Bill which established legislation for the Traffic Congestion Relief Fund in the State Treasury for allocation of street and road funds to cities and counties for maintenance and reconstruction.

Actuals: Expenditures.

ADA: See Americans with Disabilities Act of 1990.

Airport Area Assessment District: The assessment district formed for the purpose of constructing upgrades in the airport area to improve traffic flow. The upgrades include street widening, grade separation, dedicated turn lanes, traffic signals, and signage. See Assessment District.

Airport Capital: A subfund of the Airport Fund. The non-grant portion of the Airport Fund capital expenditures. See Airport Fund.

Airport COPS: Certificates of Participation issued by the Long Beach Airport to fund future capital improvements. See Certificates of Participation.

Airport Fund: The fund designation used to account for revenues and expenditures applicable to the operation and maintenance of the Long Beach Airport and its leaseholds. The major revenue sources consist of revenues related to airport operations and grants. The Airport Fund is an Enterprise Fund. See Enterprise Fund.

Americans with Disabilities Act of 1990 (ADA): A Federal law enacted to provide for the protection of individuals with disabilities. This protection ranges from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Appropriation: An authorization by the City Council that permits officials to incur obligations and expend City resources.

Assessment District: A separate local government entity formed to provide specific local public services. Assessment districts can be established to provide a single service such as sewage treatment or to provide multiple services such as police and fire protection, parks and recreation facilities, and water distribution systems. Property owners within the assessment district's boundary pay into the district in direct proportion to the benefits or services they receive.

Bond: A method of financing long-term debt, issued by a government or private corporation, which bears interest.

Budget: A plan of anticipated expenditures and revenue for a certain period.

California Energy Commission: California's primary energy policy and planning agency.

Caltrans: The State of California Department of Transportation. Caltrans administers both U.S. Department of Transportation grants and its own grants for improvements to streets and highways.

Caltrans Construction Cooperative Grant: A grant issued by Caltrans for the City of Long Beach to provide various services in connection with the State's Interstate 710 construction project.

Capital: Assets that add to the long-term net worth of the City.

Capital Improvement: Construction or major repair of City-owned buildings and infrastructure which helps meet health, safety, and legal concerns and mandates, prolongs the life of City assets or avoids or minimizes future repair costs, benefits the community and supports goals articulated in the City of Long Beach Strategic Plan, has potential to generate operating savings or increase productivity, and is consistent with the City's General Plan.

Carryover: Unspent funds carried over from prior fiscal years.

CEC Grant: A grant received from the California Energy Commission.

Certificates of Participation (COPS): Interest-bearing debt instruments sold to investors by a non-profit agency to finance construction. The agency then leases the facility and uses the revenues to repay the debt.

CFD No. 5 Bond: See Community Facilities District (CFD) No. 5 Bond.

CFO: Chief Financial Officer.

CIP Category: A group of similar programs organized into a major section of the CIP budget document.

Civic Center 1997A Bond: A bond issued in 1997 by the Long Beach Finance Authority to fund various capital improvement projects in the Civic Center Complex.

Civic Center Capital: A subfund of the Civic Center Fund. The non-bond portion of the Civic Center Fund capital expenditures. See Civic Center Fund.

Civic Center Fund: The fund designation used to account for revenues and expenditures applicable to the operation and maintenance of the City Hall Complex and the Main Library Complex. The major ongoing revenue source to the Fund is rental payments from the departments occupying the facilities.

Coastal Conservancy Grant: State bond monies used to provide grant funds for pre-approved projects that improve public access to the coast and bay shores. Established in 1976, the California Coastal Conservancy is funded largely by State bonds.

Community Development Block Grant (CDBG): Federal entitlement funds (based on various criteria) received by the City of Long Beach from the U.S. Department of Housing and Urban Development (HUD) for the purpose of benefiting low and moderate-income areas and disabled residents.

Community Facilities District (CFD) No. 5 Bond: The 2000 bond issue for the finance of the acquisition and construction of certain street and other public improvements for the Long Beach Towne Center. The 2000 Special Tax Bonds.

Construction Support: Engineering work during the construction process, which ensures that projects are constructed in accordance with design parameters and specifications. Primary construction engineering functions include construction inspection, laboratory services, field surveys, and design plan updates or interpretation.

COPS: See Certificates of Participation.

DBAW: State of California Department of Boating and Waterways. See below.

Debt Service: The principal and interest payment on borrowed money according to a predetermined schedule.

Department of Boating and Waterways (DBAW): A State agency that provides grants and loans for improvements in the Tidelands areas of the City.

Design: The process of identifying project options, developing a project scope, conducting feasibility analyses, and creating plans, specifications, and estimates for a capital improvement. Primary design engineering functions include drafting, design, development of specifications, and traffic engineering.

Edison Grant: A grant received from Edison International under the LED Traffic Signal Rebate Program to provide for traffic signals which are more energy efficient.

Enterprise Fund: The fund designation used to account for City operations that are financed and operated in a manner similar to private business enterprises. The intent of the City in using this type of fund is to determine that the costs (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges. The City's Enterprise Funds include Airport, Gas, Sewer, Solid Waste Management, Towing, and Water.

EEMP (Environmental Enhancement and Mitigation Program) Grant: Annually, the EEMP offers a total of \$10 million in grants for projects to mitigate the environmental impacts caused by new or modified state transportation facilities. These grants are offered to local, state, and federal governmental agencies. The EEMP was established in 1989.

El Dorado Regional Park Development Grant: A National Park Service federal grant administered by the State Department of Parks and Recreation to upgrade the El Dorado Park campsites.

EPA (Environmental Protection Agency) Grant: Federal funds used to address environmental issues for pre-approved projects.

Estimated Actuals: Anticipated expenditures.

FAA: Federal Aviation Administration. This agency provides Airport Improvement Program (AIP) grants to construct airport capital improvements for pre-approved projects at the Long Beach Airport.

FAA AIP Program Grant: An Airport Improvement Program (AIP) grant from the FAA to construction airport capital improvements.

FEMA: Federal Emergency Management Agency. Provides funds, services, hiring, and post-disaster assistance for response and recovery in the event of natural disasters.

FEMA HMGP: Federal Emergency Management Agency, Hazard Mitigation Grant Program. The Governor's Office of Emergency Services (OES) administers this Program in California.

Fiscal Year (FY): A designated time frame which identifies the beginning and ending dates for recording an entity's financial transactions. The fiscal year for the City of Long Beach is from October 1 through September 30.

Fleet Capital: A subfund of the Fleet Fund. The non-grant and non-bond portion of the Fleet Fund capital expenditures. See Fleet Fund.

Fleet Fund: The fund designation used to account for revenues and expenditures applicable to the City's operation, maintenance, and timely replacement of the City's fleet of vehicles and equipment. There are two major sources of ongoing revenue for the Fund, Fleet Services charges to the City departments and land rental payments.

Fund: An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities.

Fund Type: A classification term used to group funding sources into specific categories of government functions or services.

Funding Source: The specific source of appropriated funds.

Future Years' Work Plan: Identifies planned expenditures by project and funding source for the five years following the proposed fiscal year's budget.

FY 04 New Budget: The new allocation of monies that is part of the proposed Fiscal Year 2004 budget appropriation.

Gas Capital: A subfund of the Gas Fund. The non-grant portion of the Gas Fund capital expenditures. See Gas Fund.

Gas Fund: The fund designation used to account for revenues and expenditures applicable to activities associated with the transmission and distribution of natural gas to the City's users. The Gas Fund is an Enterprise Fund. See Enterprise Fund.

Gasoline Tax Street Improvement Capital: A subfund of the Gasoline Tax Street Improvement Fund. The non-grant portion of the Gasoline Tax Street Improvement Fund.

Gasoline Tax Street Improvement Fund: The fund designation used to account for revenues and expenditures of gasoline tax funds apportioned under the State Streets and Highways Code, as well as other sources dedicated to transportation improvements. Expenditures may be made for any street-related purpose on the City's system of streets, including maintenance. In addition, to the gasoline tax revenue from the State of California, other transportation-related revenue sources include funding from the Federal Transportation Equity Act for the Twenty-First Century (TEA-21) and the State Traffic Congestions Relief Fund (AB2928).

General Capital Projects: The all-years Capital Improvement Program with multiple funding sources that pay for the City's general projects.

General Fund: The fund designation used to account for financial resources applicable to the general governmental operations of the City of Long Beach. The largest sources of revenue for the General Fund are property taxes, sales and use taxes, utility users taxes, and motor vehicle license fees.

Grants: Disbursement of assets from another government agency or entity to be expended for a pre-approved purpose, activity, or facility.

HBRR: Highway Bridge Rehabilitation and Replacement Program. See TEA-21 HBRR.

Health Fund: The fund designation used to account for revenues and expenditures applicable to the support of the operations of the Department of Health and Human Services.

HVAC: Heating, ventilation, and air conditioning.

Inception Through FY 02 Actuals: The aggregate expenditures from the initial expense through Fiscal Year 2002.

Inception to FY 03 Budget: The aggregate budgeted appropriations from the initial appropriation to Fiscal Year 2003.

Internal Service Fund: The fund designation used to account for the finance of goods and services provided by one City department to another on a cost-reimbursement basis, e.g., computer services, fleet services, etc., including depreciation.

ISTEA: Intermodal Surface Transportation Efficiency Act (of 1991). Superseded by Transportation Equity Act for the Twenty-First Century. TEA-21.

LED: Light Emitting Diode. A component of an electronic display.

Long Beach and Los Angeles Harbor Contributions: Monies received from the Long Beach and Los Angeles Harbors to fund various street improvements to improve the traffic flow out of the Long Beach and Los Angeles areas.

Los Angeles County Grant: Grants issued by the County of Los Angeles to the City of Long Beach to fund various capital improvement projects.

Marina Capital: A subfund of the Marina Fund. The non-grant and non-loan portion of the Marina Fund capital expenditures. See Marina Fund.

Marina Fund: The fund designation used to account for the revenues and expenditures applicable to the operation, maintenance, and development of the City's marinas in the Tidelands area.

MTA Grant: Funding awarded to the City of Long Beach through the Metropolitan Transportation Authority (MTA) call for projects.

Nonpoint Source Pollution (NPS): Water pollution which originates from many different sources rather than one specific, identifiable source. NPS occurs when rainfall, irrigation waters, and water habits (washing cars/pets) create a flow over land and impervious surfaces and are deposited into the receiving waters via the storm drain system.

Park Impact Fees: Fees collected from new residential developments used to mitigate impact on Parks, Recreation and Marine facilities.

Project: A specific undertaking for the delivery of a capital improvement including procurement, construction or installation of facilities or related equipment.

Proposition "A": A source of funding from the Los Angeles County sales tax of one-half cent used exclusively to construct, improve, and maintain mass transit services and facilities. See Transportation Fund.

Proposition "C": A source of funding from the Los Angeles County sales tax of one-half cent used to construct, improve, and maintain mass transit services and facilities. These funds also provide an expanded list of eligible project expenditures including: congestion management programs, bikeways and bike lanes, street improvements supporting public transit service, and pavement management system projects. See Transportation Fund.

Proposition "C" MTA Grant: See MTA Grant.

Public Safety Facilities Capital Improvements Lease Revenue Bond: The 2002 bond issued by the Long Beach Finance Authority to finance public safety facility capital improvement projects.

Rainbow Harbor Area Fund: The fund designation used to account for revenues and expenditures applicable to the operation, maintenance, and development of the City's Rainbow Harbor area.

Rainbow Harbor Capital: A subfund of the Rainbow Harbor Area Fund. The non-grant and non-loan portion of the Rainbow Harbor Area Fund capital expenditures. See Rainbow Harbor Area Fund.

Redevelopment Agency: A government agency of the City of Long Beach which funds public improvements as repayment from property tax increment revenue received by the Agency. Revenue is derived from the Agency's ability to collect the full amount of property taxes paid by all new development (above a base figure established by the County of Los Angeles), rather than sharing this tax growth with other agencies, except as specified in various pass-through agreements.

Sewer Capital: A subfund of the Sewer Fund. The non-grant portion of the Sewer Fund capital expenditures. See Sewer Fund.

SCAQMD: See South Coast Air Quality Management District.

Sewer Fund: The fund designation used to account for revenues and expenditures applicable to the operation, maintenance, and replacement of the City's sewer system in a cost effective manner. The major sources of revenue include a water usage charge based on water which will enter the sewer system and a service charge based on the size of the customer's water meter. The Sewer Fund is an Enterprise Fund.

South Coast Air Quality Management District (SCAQMD): Agency responsible for preparation of the state implementation plan (SIP) applicable within its boundaries, adoption of control regulations for stationary sources, and implementation of indirect source and transportation control measures. For example, employee ridesharing rules.

State Bond Act of 1988: The 1988 bond issued by the State of California to fund various parks and recreation projects.

State Implementation Plan (SIP): The 1970 Clean Air Act requires each state to develop a state implementation plan to attain National Ambient Air Quality Standards (NAAQS) by the applicable attainment deadlines. SIPs must be approved by the Federal Environmental Protection Agency.

State Library Bond: California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 (Proposition 14). The bond monies are designated for site acquisition, new building construction, remodeling, renovation, and upgrading electrical and telecommunications systems.

State Proposition 12 Bond: Funding derived from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000.

State Water Bond 2000: Funding derived from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act of 2000. The funds are administered by the State Water Resources Control Board for nonpoint source pollution control, watershed management plan development and implementation, wastewater recycling, and the protection of various targeted watersheds.

TDA-SB821: Transportation Development Act funding from sales tax receipts as specified in the California Streets and Highways Code. The TDA SB-821 is the Senate Bill which established legislation for the Transportation Development Act.

TEA-21: See Transportation Equity Act for the Twenty-First Century.

Temple/Willow Bond: Bonds issued by the City to fund the construction of the new Fleet and Towing facility located on the corner of Temple Avenue and Willow Street.

Tidelands Operations Capital: A subfund of the Tidelands Operations Fund. The non-grant and loan portion of the Tidelands Operations Fund capital expenditures. See Tidelands Operations Fund.

Tidelands Operations Fund: The fund designation used to account for revenues and expenditures applicable to the operations, maintenance, and development of the convention center, and beaches, in the Tidelands area.

Traffic Mitigation Program: The goal of the Program is to relieve arterial congestion, accommodate planned growth, and implement specific programs including street widening, left turn pockets, parking prohibition, off-street replacement parking, and traffic signal synchronization.

Traffic Mitigation Program Monies: Monies received by the City from the payment of Transportation Improvement Fees. See Transportation Improvement Fees. The Traffic Mitigation Program monies are appropriated in the Capital Projects Fund.

Transportation Equity Act for the Twenty-First Century (TEA-21): The Federal Transportation program, established in 1998, authorizing the expenditure of Federal funds and providing states with the flexibility to set their own transportation priorities and explore creative financing mechanisms within certain guidelines. Supersedes the 1991 ISTEA program.

Transportation Fund: The fund designation used to account for revenues and expenditures applicable to the City's share of an additional one percent sales tax which was approved by the electorate and is collected by the County of Los Angeles to finance certain transportation projects (Propositions "A" and "C").

Transportation Improvement Fees: Fees collected from land developers to mitigate cumulative traffic impacts. Sometimes referred to as Transportation Development Fees. See Traffic Mitigation Program.

TSM-State Grant: Traffic System Management funds administered by the California Department of Transportation (Caltrans) for traffic-related improvements. Receipt of the grant funds is contingent upon Caltrans' approval of the proposed projects.

West Long Beach Business Park Assessment District: The assessment district established to fund various street improvements in the West Long Beach area. See Assessment District.

Water Fund: The fund designation used to account for revenues and expenditures used to meet the water needs of the citizens of Long Beach with a dependable supply of high-quality water at a reasonable cost. The major sources of revenue include a volumetric charge for water used by customers and a service charge based on the size of the customer's water meter. The Water Fund is an Enterprise Fund. See Enterprise Fund.



CITY OF LONG BEACH
Department of Public Works
333 West Ocean Boulevard, 9th Floor
Long Beach, California 90802
(562) 570-6383
www.longbeach.gov